

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 1

001 General Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances					
308 31 00 001 Beg. Restricted Cash & Investments - ARPA	1,205,520.00	0.00	1,350,000.00	(144,480.00)	0.0%
308 91 00 001 Beg. Unassigned Cash & Investments	1,146,947.00	0.00	1,528,703.14	(381,756.14)	0.0%
308 Beginning Balances	2,352,467.00	0.00	2,878,703.14	(526,236.14)	0.0%

310 Taxes

311 10 00 000 Real & Personal Property Tax	1,550,565.00	74,152.48	1,555,308.71	(4,743.71)	0.0%
313 11 00 000 Sales & Use Tax	1,685,000.00	151,951.21	1,500,504.91	184,495.09	10.9%
313 15 00 000 3/10% Public Safety Tax	320,000.00	26,154.20	313,540.19	6,459.81	2.0%
313 61 00 000 Brokered Natural Gas Tax - State Remit	2,822.00	235.20	2,822.40	(0.40)	0.0%
313 71 00 000 Criminal Justice .1% Reserve	150,000.00	14,186.62	169,747.39	(19,747.39)	0.0%
316 41 00 000 Electric	410,000.00	0.00	369,860.71	40,139.29	9.8%
316 43 00 000 Gas Utility Occup. Tax	130,000.00	0.00	120,984.02	9,015.98	6.9%
316 46 00 000 Cable Utility Occup. Tax	70,000.00	5,603.26	61,814.02	8,185.98	11.7%
316 47 00 000 Telephone Utility Occup. Tax	19,000.00	1,277.96	17,044.06	1,955.94	10.3%
316 47 10 000 Cellular Utility Occup. Tax	52,000.00	5,007.73	46,057.07	5,942.93	11.4%
316 48 01 001 Base Utility Tax	431,250.00	52,156.07	467,600.81	(36,350.81)	0.0%
316 48 01 003 Public Safety Utility Tax GF	140,000.00	17,460.61	159,685.69	(19,685.69)	0.0%
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	49,674.96	(7,674.96)	0.0%
310 Taxes	5,133,887.00	348,185.34	4,866,839.27	267,047.73	5.2%

320 Licenses & Permits

321 90 00 001 Other Licenses & Permits	0.00	0.00	440.00	(440.00)	0.0%
321 99 00 000 Business Registration	40,000.00	5,112.51	45,437.53	(5,437.53)	0.0%
322 10 00 000 Bldg Permit Fees	50,000.00	2,578.33	64,750.40	(14,750.40)	0.0%
322 30 00 000 Animal Licenses	600.00	35.00	625.00	(25.00)	0.0%
322 90 00 001 Concealed Weapons Permits	3,000.00	119.00	2,612.00	388.00	12.9%
320 Licenses & Permits	93,600.00	7,844.84	113,864.93	(20,264.93)	0.0%

330 Intergovernmental Revenues

331 11 00 058 Dept of Commerce - Middle Housing Grant	0.00	0.00	25,000.00	(25,000.00)	0.0%
333 00 00 000 ARPA - Yakima County	186,000.00	0.00	332,438.85	(146,438.85)	0.0%
333 20 60 000 WASPC Grant	0.00	0.00	5,466.48	(5,466.48)	0.0%
334 01 20 001 AOC Reimbursement	15,000.00	0.00	13,942.78	1,057.22	7.0%
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%
334 06 90 001 WASPC Grant	0.00	50,000.00	50,000.00	(50,000.00)	0.0%
336 00 98 000 City Assistance	31,000.00	0.00	82,821.81	(51,821.81)	0.0%
336 06 21 000 Criminal Justice - Pop	3,211.00	0.00	3,229.66	(18.66)	0.0%
336 06 26 001 Criminal Justice - Special Prog	11,407.00	0.00	11,558.68	(151.68)	0.0%
336 06 51 000 DUI - Cities	1,000.00	0.00	822.61	177.39	17.7%
336 06 94 000 Liquor Excise Tax	61,093.00	0.00	58,356.19	2,736.81	4.5%
336 06 95 000 Liquor Board Profits	63,797.00	15,946.43	63,788.58	8.42	0.0%

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 2

001 General Fund

Revenues	Amt Budgeted	December	YTD	Remaining
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330 Intergovernmental Revenues

330 Intergovernmental Revenues	1,264,508.00	65,946.43	658,607.80	605,900.20	47.9%
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340 Charges For Goods & Services

341 33 00 000 Admin Fees Court	10,000.00	114.92	18,571.79	(8,571.79)	0.0%
341 43 00 001 Misc Credit Card & Banking Fees	0.00	4,011.40	71,898.09	(71,898.09)	0.0%
341 81 00 000 Word Processing / Dup. (Plotter Copy Fee)	200.00	6.15	196.95	3.05	1.5%
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	10,870.61	52,000.00	0.00	0.0%
342 10 00 001 Fingerprinting	0.00	2,449.27	2,575.77	(2,575.77)	0.0%
342 36 01 000 Electronic Monitoring Costs	1,000.00	1,023.00	5,320.50	(4,320.50)	0.0%
342 36 03 000 Electronic Monitoring DUI	0.00	0.00	510.00	(510.00)	0.0%
345 81 00 000 Administrative Adjustment	2,500.00	0.00	584.16	1,915.84	76.6%
345 81 00 002 Class (2) Review	1,000.00	350.00	350.00	650.00	65.0%
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	1,520.00	1,850.00	(130.00)	0.0%
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	277.17	15,842.43	(6,842.43)	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	500.00	8,016.00	11,984.00	59.9%
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	4,390.00	(1,998.00)	0.0%
345 89 01 000 OUA Fees	100.00	0.00	543.50	(443.50)	0.0%
345 89 04 000 Legal Notices	1,460.00	0.00	147.00	1,313.00	89.9%
347 62 00 001 Instruction Fees - Rec Prog.	0.00	0.00	1,020.00	(1,020.00)	0.0%
347 62 02 000 Non-Instructional Fees - Rec.	0.00	(30.00)	360.00	(360.00)	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	1,301.55	3,698.45	74.0%
347 62 22 000 Basketball	25,000.00	292.14	3,988.04	21,011.96	84.0%
347 66 00 001 Selah FC Soccer	54,250.00	0.00	23,817.43	30,432.57	56.1%
347 66 01 000 Instructional Fees - Soccer	4,000.00	0.00	4,044.49	(44.49)	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	2,761.30	1,238.70	31.0%
340 Charges For Goods & Services	204,957.00	21,384.66	224,954.55	(19,997.55)	0.0%

350 Fines & Penalties

352 30 00 000 Proof Of Motor Vehicle Insur.	500.00	109.84	860.96	(360.96)	0.0%
353 10 00 000 Traffic Infraction Penalties	40,000.00	2,608.63	49,813.48	(9,813.48)	0.0%
353 10 20 000 Distracted Driving Prevention	0.00	6.82	21.35	(21.35)	0.0%
354 00 00 000 Parking Infraction Penalties	0.00	120.00	1,672.57	(1,672.57)	0.0%
355 20 00 000 DUI	900.00	60.70	2,327.48	(1,427.48)	0.0%
355 80 00 000 Criminal Traffic	3,500.00	356.77	5,597.07	(2,097.07)	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	2,935.62	11,884.95	(8,884.95)	0.0%

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 3

001 General Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
350 Fines & Penalties					
357 37 00 000 Court Cost Recoupment	3,000.00	85.00	5,625.07	(2,625.07)	0.0%
359 90 00 001 Jail Recoupment	0.00	0.00	50.00	(50.00)	0.0%
350 Fines & Penalties	52,400.00	6,283.38	80,568.39	(28,168.39)	0.0%

360 Interest & Other Earnings

361 11 00 001 Investment Interest	30,000.00	8,119.60	199,157.98	(169,157.98)	0.0%
361 40 00 000 Interest-Accts Receivable	5,000.00	606.08	7,604.63	(2,604.63)	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	650.00	6,075.00	(5,975.00)	0.0%
362 40 00 076 Carlon Park/Tournaments	15,000.00	0.00	2,425.00	12,575.00	83.8%
362 50 00 000 Carlon Park Concess. Rental	7,500.00	0.00	2,340.00	5,160.00	68.8%
362 60 00 000 Park Shelter Rental	8,000.00	0.00	4,660.00	3,340.00	41.8%
362 90 00 000 Rental Of Water Shares	1,400.00	0.00	2,658.84	(1,258.84)	0.0%
367 00 00 076 Contributions/private Sources Parks	0.00	0.00	150,000.00	(150,000.00)	0.0%
367 05 00 000 Contributions/Vendor Fees - Hot Rods on First St	2,000.00	0.00	1,000.00	1,000.00	50.0%
369 10 00 021 Sale of Surplus PD	4,300.00	10,100.00	20,045.00	(15,745.00)	0.0%
369 40 00 000 Restitution PD	0.00	849.00	6,434.76	(6,434.76)	0.0%
369 40 00 013 Restitution	9,500.00	0.00	5,600.00	3,900.00	41.1%
369 81 00 000 Cashier's Overages & Shortages	0.00	0.00	5.31	(5.31)	0.0%
369 81 00 012 Cashier's Over/short	0.00	0.00	0.10	(0.10)	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	45,336.45	(336.45)	0.0%
369 90 00 058 Misc Revenue	172.00	0.00	5,551.55	(5,379.55)	0.0%
369 91 00 000 Other Miscellaneous Revenue	0.00	0.00	3,097.48	(3,097.48)	0.0%
369 91 00 022 Misc Revenue FD	0.00	0.00	10.00	(10.00)	0.0%
369 91 00 076 Misc Revenue Parks	0.00	0.00	11,120.00	(11,120.00)	0.0%
388 10 00 001 Misc Rev - Conversion Entry	0.00	0.00	805.56	(805.56)	0.0%
360 Interest & Other Earnings	130,972.00	20,324.68	474,155.02	(343,183.02)	0.0%

380 Non Revenues

386 00 00 001 Sales Tax	0.00	339.28	561.39	(561.39)	0.0%
386 12 00 000 Crime Victim & Witness Program	0.00	75.21	3,282.44	(3,282.44)	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	214.55	5,330.38	(5,330.38)	0.0%
386 91 00 000 State Portion Forfeitures	0.00	0.00	18,713.60	(18,713.60)	0.0%
386 92 00 000 PSEA	0.00	2,263.29	393.16	(393.16)	0.0%
386 97 00 000 Judicial Info Systems Act	0.00	1,394.54	8,877.68	(8,877.68)	0.0%
386 99 00 000 School Zone Safety	0.00	602.18	7,344.40	(7,344.40)	0.0%
389 90 00 000 Other Non-Revenues	0.00	0.00	8,974.90	(8,974.90)	0.0%
389 91 00 000 Conversion Offset	0.00	0.00	17.58	(17.58)	0.0%
380 Non Revenues	0.00	4,889.05	53,494.33	(53,494.33)	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%

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025
Page: 4

001 General Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
397 Interfund Transfers					
397 Interfund Transfers	293,505.00	0.00	904,652.00	(611,147.00)	0.0%
Fund Revenues:	9,526,296.00	474,858.38	10,255,839.43	(729,543.43)	0.0%

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 5

001 General Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
511 Legislative					
511 60 11 000 Regular Pay	35,759.00	4,507.92	39,067.97	(3,308.97)	0.0%
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	855.89	30,761.95	(23,671.95)	0.0%
511 60 31 000 Office And Operating Supplies	400.00	0.00	1,115.45	(715.45)	0.0%
511 60 41 000 Professional Services	2,000.00	820.84	4,519.07	(2,519.07)	0.0%
511 60 41 001 IT Services	3,770.00	0.00	1,287.32	2,482.68	65.9%
511 60 42 001 Postage	50.00	0.00	62.40	(12.40)	0.0%
511 60 42 002 Cellular Phones	3,600.00	675.84	3,609.92	(9.92)	0.0%
511 60 43 000 Travel	3,000.00	0.00	9,928.39	(6,928.39)	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	281.89	18.11	6.0%
511 60 49 001 Training/seminar Fees	2,000.00	0.00	2,779.59	(779.59)	0.0%
511 60 49 002 Dues & Subscriptions	0.00	17.32	546.39	(546.39)	0.0%
511 Legislative	64,035.00	6,877.81	99,840.19	(35,805.19)	0.0%
512 Judicial					
512 51 11 000 Regular Pay	104,238.00	9,090.23	101,198.24	3,039.76	2.9%
512 51 12 000 Overtime Pay	10,000.00	0.00	7,033.58	2,966.42	29.7%
512 51 15 000 Longevity Pay	3,729.00	0.00	1,823.94	1,905.06	51.1%
512 51 21 000 Personnel Benefits	43,423.00	3,058.17	53,110.66	(9,687.66)	0.0%
512 51 31 000 Office And Operating Supplies	1,500.00	105.59	1,072.02	427.98	28.5%
512 51 31 001 Supplies - AOC Grant Printer	0.00	0.00	4,165.23	(4,165.23)	0.0%
512 51 41 000 Professional Services	7,500.00	1,600.00	6,804.44	695.56	9.3%
512 51 41 001 IT Services	4,850.00	0.00	3,510.92	1,339.08	27.6%
512 51 42 000 Telephone	675.00	113.26	1,150.34	(475.34)	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	0.00	134.31	5.69	4.1%
512 51 43 000 Travel	1,200.00	0.00	0.00	1,200.00	100.0%
512 51 46 003 Insurance - Liability	5,900.00	0.00	5,879.85	20.15	0.3%
512 51 48 000 Repairs And Maintenance	50.00	0.00	162.44	(112.44)	0.0%
512 51 49 001 Training/Seminar Fees	225.00	0.00	0.00	225.00	100.0%
512 51 49 002 Dues & Subscriptions	450.00	17.32	378.49	71.51	15.9%
512 51 49 007 Juror Reimbursement	1,000.00	0.00	252.40	747.60	74.8%
512 Judicial	186,280.00	13,984.57	187,224.36	(944.36)	0.0%
513 Executive					
513 10 11 000 Regular Pay	70,482.00	6,081.18	72,709.22	(2,227.22)	0.0%
513 10 11 001 Car Allowance	4,800.00	0.00	0.00	4,800.00	100.0%
513 10 15 000 Longevity Pay	332.00	0.00	0.00	332.00	100.0%
513 10 21 000 Personnel Benefits	22,115.00	2,095.97	44,590.37	(22,475.37)	0.0%
513 10 31 000 Office And Operating Supplies	500.00	93.04	3,278.82	(2,778.82)	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	3,414.37	15,806.60	(11,006.60)	0.0%
513 10 41 001 IT Services	4,300.00	0.00	3,300.28	999.72	23.2%
513 10 41 002 Assoc. of WA Cities	6,363.00	0.00	6,363.00	0.00	0.0%
513 10 41 004 YCDA - New Vision	1,650.00	0.00	1,650.00	0.00	0.0%
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	34.40	1,358.28	1,841.72	57.6%

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 6

001 General Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
513 Executive					
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%
513 10 43 000 Travel	2,000.00	0.00	4,485.66	(2,485.66)	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	172.51	(72.51)	0.0%
513 10 49 000 Miscellaneous	0.00	478.90	521.18	(521.18)	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	56.12	2,406.64	(1,406.64)	0.0%
513 10 49 003 Selah Downtown Association	60,000.00	0.00	60,000.00	0.00	0.0%
513 Executive	225,507.00	12,253.98	235,005.61	(9,498.61)	0.0%

514 Financial, Recording & Elections

514 21 11 000 Regular Pay	68,658.00	5,946.61	66,200.22	2,457.78	3.6%
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	2,000.37	33,002.74	(8,164.74)	0.0%
514 21 31 000 Office & Operating Supplies	2,000.00	6,687.17	29,646.67	(27,646.67)	0.0%
514 21 41 000 Professional Services	7,500.00	546.00	7,070.82	429.18	5.7%
514 21 41 001 IT Services	1,915.00	0.00	1,474.56	440.44	23.0%
514 21 42 000 Telephone	2,200.00	652.03	5,696.87	(3,496.87)	0.0%
514 21 42 001 Postage	1,300.00	750.00	3,210.62	(1,910.62)	0.0%
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	145.00	835.00	(85.00)	0.0%
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	4,458.22	74,249.24	(74,249.24)	0.0%
514 21 49 001 Training/seminar Fees	300.00	0.00	2,092.98	(1,792.98)	0.0%
514 21 49 002 Dues & Subscriptions	0.00	0.00	417.11	(417.11)	0.0%
514 23 41 000 Professional Services - Inter Gov Svcs	25,000.00	11,201.04	18,095.54	6,904.46	27.6%
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	13,627.73	(3,627.73)	0.0%
514 Financial, Recording & Elections	191,861.00	32,386.44	311,348.81	(119,487.81)	0.0%

515 Legal Services

515 31 11 000 Regular Pay	90,418.00	7,535.00	86,605.26	3,812.74	4.2%
515 31 21 000 Personnel Benefits	25,483.00	1,910.70	38,024.66	(12,541.66)	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	2,734.01	265.99	8.9%
515 31 41 002 Prosecutor	98,000.00	8,000.00	88,600.00	9,400.00	9.6%
515 31 41 003 Public Defender	113,000.00	9,000.00	103,700.00	9,300.00	8.2%
515 31 41 004 IT Services	760.00	0.00	585.16	174.84	23.0%
515 31 42 000 Telephone	550.00	151.61	2,471.69	(1,921.69)	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	101.80	140.80	(140.80)	0.0%
515 31 49 001 Training/Seminar Fees	1,000.00	219.00	731.71	268.29	26.8%

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 7

001 General Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
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515 Legal Services

515 31 49 002	Dues & Subscriptions	1,000.00	0.00	573.00	427.00	42.7%
515 Legal Services		341,211.00	27,162.27	330,965.44	10,245.56	3.0%

518 Centralized Services

518 30 11 000	Regular Pay	6,664.00	0.00	1,596.82	5,067.18	76.0%
518 30 21 000	Personnel Benefits	3,103.00	0.00	883.74	2,219.26	71.5%
518 30 31 000	Office & Operating Supplies	2,000.00	1,079.80	7,288.01	(5,288.01)	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	591.39	10,847.07	(10,347.07)	0.0%
518 30 41 001	Janitorial Services	5,100.00	0.00	3,388.77	1,711.23	33.6%
518 30 41 002	IT Services	11,400.00	0.00	10,993.92	406.08	3.6%
518 30 45 002	Postage Meter Head Rental	600.00	292.42	584.84	15.16	2.5%
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	1,661.39	9,821.03	(821.03)	0.0%
518 30 48 000	Repairs & Maintenance	2,000.00	0.00	276.91	1,723.09	86.2%
518 30 48 001	Copy Machine Mainteneace	1,000.00	0.00	397.56	602.44	60.2%
518 63 41 002	ARPA Grant	0.00	0.00	73.07	(73.07)	0.0%
518 Centralized Services		46,112.00	3,625.00	50,686.19	(4,574.19)	0.0%

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	171,321.60	1,650,098.06	(32,436.06)	0.0%
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	2,753.60	27,246.40	90.8%
521 20 15 000	Longevity Pay	24,110.00	0.00	35,591.96	(11,481.96)	0.0%
521 20 21 000	Personnel Benefits	711,409.00	55,691.71	672,379.07	39,029.93	5.5%
521 20 21 001	Reimburseable Personnel Benef.	0.00	(512.96)	(1,866.67)	1,866.67	100.0%
521 20 21 002	Leoff Benefits - Retirees	15,000.00	107.22	12,786.09	2,213.91	14.8%
521 20 22 000	Uniforms	25,000.00	10,926.55	24,938.24	61.76	0.2%
521 20 22 001	Uniform Dry Cleaning	650.00	44.62	616.10	33.90	5.2%
521 20 31 000	Office And Operating Supplies	8,500.00	1,152.71	12,737.91	(4,237.91)	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	2,496.59	5,741.35	3,258.65	36.2%
521 20 32 000	Fuel Consumed	74,400.00	9,659.36	68,811.89	5,588.11	7.5%
521 20 41 000	Professional Services	3,000.00	211.31	4,085.12	(1,085.12)	0.0%
521 20 41 002	New Employee Processing	13,500.00	6,891.38	13,481.34	18.66	0.1%
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	26,917.04	8,382.96	23.7%
521 20 41 007	Mobile IT Services	5,512.00	0.00	4,652.24	859.76	15.6%
521 20 41 008	YPD - Comm/Elect Shop	3,744.00	0.00	3,575.52	168.48	4.5%
521 20 41 009	YSO Dispatch	125,311.00	31,402.77	125,611.08	(300.08)	0.0%
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	11,165.00	22,330.00	(11,165.00)	0.0%
521 20 41 014	PowerDMS Software	4,678.00	0.00	0.00	4,678.00	100.0%
521 20 41 015	Flock License Plate Reader	24,000.00	0.00	77,976.00	(53,976.00)	0.0%
521 20 42 001	Postage	650.00	0.00	366.76	283.24	43.6%
521 20 42 002	PD Building Telephone	5,000.00	277.33	2,991.90	2,008.10	40.2%
521 20 42 003	Cellular Phones	10,000.00	893.87	10,206.39	(206.39)	0.0%

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 8

001 General Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
521 Law Enforcement					
521 20 42 006 MDT Modems	11,440.00	920.85	10,813.00	627.00	5.5%
521 20 43 000 Travel	15,000.00	0.00	12,843.03	2,156.97	14.4%
521 20 46 001 Insurance - Property	0.00	0.00	9.74	(9.74)	0.0%
521 20 46 002 Insurance - Vehicle	10,200.00	0.00	11,250.87	(1,050.87)	0.0%
521 20 46 003 Insurance - Liability	77,500.00	0.00	77,578.75	(78.75)	0.0%
521 20 48 001 Repairs & Maintenance-Vehicles	30,000.00	5,562.71	49,054.35	(19,054.35)	0.0%
521 20 48 003 R & M - Vehicle Cleaning	4,000.00	459.41	6,307.50	(2,307.50)	0.0%
521 20 48 004 R & M - Office Equipment	1,500.00	249.19	1,519.19	(19.19)	0.0%
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	5,894.08	20,633.86	4,366.14	17.5%
521 20 49 002 Dues & Subscriptions	8,000.00	5,775.77	13,734.20	(5,734.20)	0.0%
521 20 49 004 Lifesaving Awards	1,000.00	0.00	0.00	1,000.00	100.0%
521 20 49 006 Lexipol	6,707.00	0.00	7,698.97	(991.97)	0.0%
521 20 60 000 Computer Software/Hardware	5,000.00	0.00	4,546.75	453.25	9.1%
521 29 11 000 Regular Pay - SRO	55,169.00	0.00	8,782.59	46,386.41	84.1%
521 29 15 000 Longevity Pay	2,758.00	0.00	4,340.20	(1,582.20)	0.0%
521 29 21 000 Personnel Benefits	23,652.00	0.00	5,840.30	17,811.70	75.3%
521 30 31 000 Office And Operating Supplies	800.00	0.00	1,130.18	(330.18)	0.0%
521 30 31 001 National Night Out	1,500.00	59.94	791.29	708.71	47.2%
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	0.00	793.23	206.77	20.7%
521 30 43 000 Travel	1,000.00	0.00	0.00	1,000.00	100.0%
521 30 49 001 Training/seminar Fees	1,000.00	0.00	851.00	149.00	14.9%
521 50 31 000 Office And Operating Supplies	5,500.00	0.00	7,379.51	(1,879.51)	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	312.88	12.12	3.7%
521 50 45 000 Operating Rentals And Leases	58,800.00	6,124.62	11,124.62	47,675.38	81.1%
521 50 45 001 Elevator Maintenance/Alarm	3,500.00	320.71	4,547.72	(1,047.72)	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	1,728.73	12,178.42	2,821.58	18.8%
521 50 48 000 Repairs And Maintenance	5,000.00	588.90	2,982.53	2,017.47	40.3%
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	329,413.97	3,097,265.16	89,053.84	2.8%

523 Detension/Correction

523 20 41 000 Professional Services	2,400.00	764.00	5,966.55	(3,566.55)	0.0%
523 30 41 000 Yakima Co Probation Services	3,000.00	1,468.50	3,619.50	(619.50)	0.0%
523 61 41 001 Inmate Housing - Yakima Co	145,000.00	11,791.29	190,883.43	(45,883.43)	0.0%
523 61 41 003 Inmate Housing - Kittitas Co	0.00	21,711.18	21,711.18	(21,711.18)	0.0%
523 61 41 004 Inmate Housing - Sunnyside	24,000.00	0.00	25,011.00	(1,011.00)	0.0%
523 61 46 002 Insurance - Vehicle	100.00	0.00	65.90	34.10	34.1%
523 62 41 001 Inmate Care - Yakima Co	5,000.00	149.28	916.67	4,083.33	81.7%
523 62 41 003 Inmate Care - Kittitas Co	0.00	58.13	58.13	(58.13)	0.0%
523 62 41 004 Inmate Care - Sunnyside	1,000.00	0.00	12.06	987.94	98.8%
523 Detension/Correction	180,500.00	35,942.38	248,244.42	(67,744.42)	0.0%

525 Disaster Services

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 9

001 General Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
525 Disaster Services					
525 60 41 001 IT Services	1,215.00	0.00	1,170.32	44.68	3.7%
525 60 41 002 Co Emergency Svcs	4,200.00	0.00	4,225.00	(25.00)	0.0%
525 Disaster Services	5,415.00	0.00	5,395.32	19.68	0.4%

553 Conservation

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

554 Environmental Services

554 30 11 000 Regular Pay	39,909.00	3,373.20	39,713.66	195.34	0.5%
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	1,528.02	17,304.27	3,928.73	18.5%
554 30 22 000 Uniforms & Clothing	700.00	0.00	433.20	266.80	38.1%
554 30 31 000 Office and Operating Supplies	500.00	0.00	426.97	73.03	14.6%
554 30 32 000 Fuel	3,000.00	313.09	2,762.11	237.89	7.9%
554 30 41 000 Professional Svcs	250.00	0.00	7.25	242.75	97.1%
554 30 42 002 Cellular Phones	400.00	0.00	101.26	298.74	74.7%
554 30 43 000 Travel	250.00	0.00	0.00	250.00	100.0%
554 30 46 002 Insurance - Vehicle	425.00	0.00	362.45	62.55	14.7%
554 Environmental Services	68,812.00	5,214.31	61,201.17	7,610.83	11.1%

558 Planning & Community Devel

558 51 11 000 Regular Pay	52,071.00	4,642.82	51,191.71	879.29	1.7%
558 51 15 000 Longevity Pay	988.00	0.00	2,122.50	(1,134.50)	0.0%
558 51 21 000 Personnel Benefits	27,259.00	2,067.95	27,126.28	132.72	0.5%
558 51 31 000 Office & Operating Supplies	300.00	0.00	192.16	107.84	35.9%
558 51 32 000 Fuel	626.00	67.67	117.06	508.94	81.3%
558 51 41 000 Professional Services	200.00	24.21	358.20	(158.20)	0.0%
558 51 41 001 Janitorial Svcs	350.00	0.00	193.68	156.32	44.7%
558 51 41 002 IT Services	1,292.00	0.00	994.76	297.24	23.0%
558 51 41 003 Code Enf/Dev Software	2,562.00	0.00	0.00	2,562.00	100.0%
558 51 42 001 Postage	100.00	0.00	46.88	53.12	53.1%
558 51 42 002 Cellular Phones	300.00	42.24	283.17	16.83	5.6%
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	55.00	110.00	(55.00)	0.0%
558 52 11 000 Regular Pay	63,316.00	5,436.86	64,765.76	(1,449.76)	0.0%
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	2,352.52	28,049.65	2,925.35	9.4%
558 52 31 000 Office & Operating Supplies	1,500.00	0.00	1,220.13	279.87	18.7%
558 52 32 000 Fuel	800.00	98.50	420.79	379.21	47.4%
558 52 41 000 Professional Services	3,300.00	48.98	3,249.56	50.44	1.5%
558 52 41 001 Janitorial Svcs	350.00	0.00	193.68	156.32	44.7%
558 52 41 003 IT Services	1,444.00	0.00	1,111.80	332.20	23.0%
558 52 41 004 Bldg/Dev Software	5,350.00	0.00	0.00	5,350.00	100.0%

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 10

001 General Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
558 Planning & Community Devel					
558 52 41 005 Plan Review External	20,000.00	0.00	5,900.00	14,100.00	70.5%
558 52 42 000 Telephone	548.00	43.80	499.69	48.31	8.8%
558 52 42 001 Postage	100.00	0.00	0.00	100.00	100.0%
558 52 42 002 Cellular Phones	745.00	164.50	1,076.75	(331.75)	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%
558 52 47 000 Public Utility Svcs	800.00	167.74	763.47	36.53	4.6%
558 52 48 000 Repairs & Maintenance	400.00	0.00	14.22	385.78	96.4%
558 52 49 002 Dues & Subscriptions	565.00	159.00	558.56	6.44	1.1%
558 60 11 000 Regular Pay	66,256.00	766.00	53,459.45	12,796.55	19.3%
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	356.01	17,550.25	8,067.75	31.5%
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	262.06	237.94	47.6%
558 60 41 000 Professional Services	3,000.00	4,351.02	17,006.43	(14,006.43)	0.0%
558 60 41 001 Janitorial Services	738.00	0.00	348.56	389.44	52.8%
558 60 41 002 Subdivision Reviews	1,500.00	0.00	0.00	1,500.00	100.0%
558 60 41 003 Hearings Examiner	2,392.00	0.00	4,390.00	(1,998.00)	0.0%
558 60 41 004 Legal Notices	1,460.00	224.00	381.50	1,078.50	73.9%
558 60 41 005 IT Services	1,518.00	0.00	819.20	698.80	46.0%
558 60 41 006 Zoning Reviews	1,500.00	0.00	0.00	1,500.00	100.0%
558 60 41 008 Shoreline Master Program/Growth Mngmt Grant	187,500.00	1,843.00	1,843.00	185,657.00	99.0%
558 60 41 009 Planning/Dev Software	2,562.00	0.00	0.00	2,562.00	100.0%
558 60 41 010 ARPA Housing	0.00	0.00	42,625.00	(42,625.00)	0.0%
558 60 42 000 Telephone	450.00	35.88	401.18	48.82	10.8%
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	84.48	566.30	21.70	3.7%
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	167.74	763.47	(121.47)	0.0%
558 60 48 000 Repairs & Maintenance	500.00	70.00	966.87	(466.87)	0.0%
558 60 49 001 Training/seminar Fees	1,000.00	0.00	1,049.00	(49.00)	0.0%
558 60 49 002 Subscriptions & Dues	686.00	0.00	718.66	(32.66)	0.0%
558 Planning & Community Devel	554,159.00	23,269.92	366,651.77	187,507.23	33.8%
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%

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 11

001 General Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
571 Education & Recreation					
571 20 11 000 Regular Pay	102,651.00	8,239.24	113,641.10	(10,990.10)	0.0%
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	855.00	(200.00)	0.0%
571 20 21 000 Personnel Benefits	42,406.00	3,733.22	53,337.60	(10,931.60)	0.0%
571 20 22 000 Uniforms	1,000.00	0.00	835.90	164.10	16.4%
571 20 31 000 Office & Operating Supplies	1,500.00	85.93	896.94	603.06	40.2%
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	8,381.58	17,898.77	(8,898.77)	0.0%
571 20 31 004 Inst. Basketball Supplies	2,000.00	425.50	785.09	1,214.91	60.7%
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	380.70	4,734.92	5,265.08	52.7%
571 20 41 001 IT Services	3,050.00	0.00	2,340.64	709.36	23.3%
571 20 41 003 Selah FC Soccer	25,000.00	0.00	22,515.12	2,484.88	9.9%
571 20 41 005 Selahbration	1,000.00	329.20	329.20	670.80	67.1%
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	116.18	1,611.02	(311.02)	0.0%
571 20 42 001 Postage	500.00	0.00	0.00	500.00	100.0%
571 20 42 002 Cellular Phones	400.00	63.39	617.26	(217.26)	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	338.17	(138.17)	0.0%
571 20 49 001 Training/seminar Fees	1,000.00	0.00	1,100.00	(100.00)	0.0%
571 20 49 002 Dues & Subscriptions	1,200.00	0.00	1,912.75	(712.75)	0.0%
571 20 49 003 Printing	2,000.00	0.00	0.00	2,000.00	100.0%
571 Education & Recreation	246,089.00	21,754.94	259,849.46	(13,760.46)	0.0%

576 Park Facilities

576 80 11 000 Regular Pay	282,071.00	16,242.53	256,982.40	25,088.60	8.9%
576 80 11 002 Uniform Allowance	600.00	0.00	363.00	237.00	39.5%
576 80 11 004 CDL Pay	1,200.00	0.00	212.35	987.65	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	10,718.00	0.00	0.0%
576 80 21 000 Personnel Benefits	135,652.00	8,110.17	108,416.72	27,235.28	20.1%
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	1,526.79	23,398.60	1,601.40	6.4%
576 80 31 001 Operating Supplies - Wixson	5,200.00	125.44	3,323.65	1,876.35	36.1%
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	0.00	1,566.90	(366.90)	0.0%
576 80 31 004 Operating Supplies-Voluntr. PK	5,200.00	0.00	1,746.40	3,453.60	66.4%
576 80 31 005 Operating Supplies - McGonagle	5,200.00	0.00	7,446.14	(2,246.14)	0.0%
576 80 31 006 Operating Supplies - Veteran's	700.00	0.00	412.33	287.67	41.1%
576 80 32 000 Fuel	12,000.00	847.05	11,932.85	67.15	0.6%
576 80 35 000 Small Tools	2,000.00	0.00	2,999.26	(999.26)	0.0%
576 80 41 000 Professional Services	5,000.00	145.90	8,951.82	(3,951.82)	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	182.76	936.04	1,563.96	62.6%
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%

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 12

001 General Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
576 Park Facilities					
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	1,345.84	404.16	23.1%
576 80 42 000 Telephone	3,500.00	253.36	3,319.07	180.93	5.2%
576 80 42 001 Postage	100.00	0.00	0.00	100.00	100.0%
576 80 42 002 Cellular Phones	2,000.00	348.90	2,355.70	(355.70)	0.0%
576 80 43 000 Travel	1,000.00	0.00	222.00	778.00	77.8%
576 80 45 000 Rentals & Leases	5,000.00	3,883.10	4,244.90	755.10	15.1%
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	307.19	21,544.17	455.83	2.1%
576 80 47 012 Utilities - Wixson - Electric	1,500.00	98.05	1,053.23	446.77	29.8%
576 80 47 013 Utilities - Wixson - Nat Gas	4,500.00	320.80	3,054.94	1,445.06	32.1%
576 80 47 021 Utilities - Carlon - W-S-G	10,500.00	370.96	11,957.38	(1,457.38)	0.0%
576 80 47 022 Utilities - Carlon - Electric	12,000.00	810.41	10,329.55	1,670.45	13.9%
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	0.00	8,090.29	(740.29)	0.0%
576 80 47 032 Utilities - Playland - Electric	280.00	37.36	216.98	63.02	22.5%
576 80 47 041 Utilities - McGonagle - W-S-G	5,250.00	0.00	5,399.61	(149.61)	0.0%
576 80 47 051 Utilities - Volunteer - W-S-G	3,000.00	0.00	1,897.50	1,102.50	36.8%
576 80 47 052 Utilities - Volunteer - Electric	600.00	81.76	414.78	185.22	30.9%
576 80 47 061 Utilities - Veterans - W-S-G	1,900.00	0.00	1,811.62	88.38	4.7%
576 80 47 062 Utilities - Veterans - Electric	240.00	83.41	261.11	(21.11)	0.0%
576 80 47 091 Utilities - Other - W-S-G	14,000.00	137.14	20,733.70	(6,733.70)	0.0%
576 80 47 092 Utilities - Other - Electric	3,300.00	650.71	3,170.16	129.84	3.9%
576 80 47 093 Utilities - Other - Natural Gas	850.00	181.42	771.59	78.41	9.2%
576 80 48 000 Repairs And Maintenance	13,000.00	246.06	15,029.57	(2,029.57)	0.0%
576 80 49 000 Miscellaneous	300.00	0.00	1,340.92	(1,040.92)	0.0%
576 80 49 001 Training/seminar Fees	1,500.00	0.00	582.50	917.50	61.2%
576 80 49 002 Dues & Subscriptions	500.00	0.00	230.04	269.96	54.0%
576 Park Facilities	709,476.00	34,991.27	631,067.87	78,408.13	11.1%

580 Non Expenditures

589 90 00 000 Other Non-Expenditures	0.00	0.00	11,946.92	(11,946.92)	0.0%
589 99 99 000 Payroll Clearing Account	0.00	(11,164.86)	(19,436.47)	19,436.47	100.0%
580 Non Expenditures	0.00	(11,164.86)	(7,489.55)	7,489.55	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	4.64	101,950.68	48,049.32	32.0%
594 21 62 000 Law & Justice Center - ARPA	950,000.00	0.00	968,888.52	(18,888.52)	0.0%
594 21 63 001 Crime Prevention Improvements	0.00	31,418.75	31,418.75	(31,418.75)	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	16,439.50	173,354.57	(105,154.57)	0.0%
594 76 64 000 Parks Improvements	206,667.00	7,000.00	68,198.84	138,468.16	67.0%

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 13

001 General Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures					
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	54,862.89	1,634,273.94	670,198.06	29.1%
597 Interfund Transfers					
597 00 02 000 Transfers-Out - F411 Water	5,000.00	0.00	5,000.00	0.00	0.0%
597 00 64 000 Amortization TO Fund 170	150,000.00	0.00	150,000.00	0.00	0.0%
597 31 00 007 Oper Transfers Out F118 Civic Center ARPA	250,000.00	0.00	250,000.00	0.00	0.0%
597 Interfund Transfers	405,000.00	0.00	405,000.00	0.00	0.0%
999 Ending Balance					
508 91 00 001 Ending Balance Unassigned	970,846.00	0.00	0.00	970,846.00	100.0%
999 Ending Balance	970,846.00	0.00	0.00	970,846.00	100.0%
Fund Expenditures:	9,692,109.00	590,574.89	7,922,091.20	1,770,017.80	18.3%
Fund Excess/(Deficit):	(165,813.00)	(115,716.51)	2,333,748.23		

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 14

103 Fire Control

Revenues	Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances					
308 31 00 103 Beg. Restricted Cash & Investments	2,859,502.00	0.00	2,738,419.16	121,082.84	4.2%
308 41 00 103 Beg. Committed Cash & Investments	0.00	0.00	92,228.31	(92,228.31)	0.0%
308 Beginning Balances	2,859,502.00	0.00	2,830,647.47	28,854.53	1.0%

310 Taxes

311 10 00 103 Real & Personal Property Tax	637,167.00	23,840.28	639,089.79	(1,922.79)	0.0%
311 10 10 000 Real & Pers Property - E.M.S.	230,948.00	10,968.84	265,664.53	(34,716.53)	0.0%
310 Taxes	868,115.00	34,809.12	904,754.32	(36,639.32)	0.0%

330 Intergovernmental Revenues

333 21 00 103 ARPA Grant	88,000.00	0.00	88,000.00	0.00	0.0%
334 02 30 000 Dept of Natural Resources	0.00	0.00	2,295.89	(2,295.89)	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	91,061.89	(1,511.89)	0.0%

340 Charges For Goods & Services

342 21 00 000 Fire Protection Services Co Fire 2	1,399,698.00	933,132.00	1,399,698.00	0.00	0.0%
342 21 02 000 WA State Fire Protect Svcs - YVS	12,775.00	0.00	12,775.08	(0.08)	0.0%
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	933,132.00	1,529,712.08	248,978.92	14.0%

360 Interest & Other Earnings

361 11 00 103 Investment Interest	35,000.00	6,534.86	86,759.39	(51,759.39)	0.0%
367 00 00 103 Contributions/private Sources	0.00	0.00	1,953.34	(1,953.34)	0.0%
360 Interest & Other Earnings	35,000.00	6,534.86	88,712.73	(53,712.73)	0.0%

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	974,475.98	5,603,888.49	185,969.51	3.2%
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2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 15

103 Fire Control

Expenditures	Amt Budgeted	December	YTD	Remaining	
522 Fire Control					
522 20 11 000 Regular Pay Fire Suppression	886,457.00	83,063.97	943,436.24	(56,979.24)	0.0%
522 20 12 000 Overtime Pay	70,000.00	317.70	16,069.59	53,930.41	77.0%
522 20 13 000 Volunteer Firefighter's Pay	105,000.00	0.00	124,000.56	(19,000.56)	0.0%
522 20 13 001 Volunteer Officer Pay	2,500.00	0.00	450.01	2,049.99	82.0%
522 20 13 002 Volunteer Duty Car Pay	20,000.00	0.00	3,359.99	16,640.01	83.2%
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	183.20	416.80	69.5%
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	29,673.77	420,739.44	5,151.56	1.2%
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	230.74	2,797.55	3,202.45	53.4%
522 20 22 001 Safety Clothing	40,000.00	192.03	35,757.61	4,242.39	10.6%
522 20 31 000 Office & Operating Supplies	10,100.00	894.32	7,156.17	2,943.83	29.1%
522 20 31 001 Shop Supplies	1,000.00	0.00	1,493.60	(493.60)	0.0%
522 20 31 002 Medical Supplies	11,100.00	1,867.76	9,169.55	1,930.45	17.4%
522 20 31 004 Drill Treats	250.00	115.02	217.56	32.44	13.0%
522 20 31 005 Trauma Care Supplies	1,400.00	0.00	648.00	752.00	53.7%
522 20 31 099 District Purchases	0.00	0.00	4,910.85	(4,910.85)	0.0%
522 20 32 000 Fuel	30,000.00	3,412.59	27,903.89	2,096.11	7.0%
522 20 34 000 Vehicle Parts	8,000.00	0.00	1,757.74	6,242.26	78.0%
522 20 35 000 Small Tools	800.00	525.41	525.41	274.59	34.3%
522 20 35 001 Minor Equipment	4,000.00	128.88	549.53	3,450.47	86.3%
522 20 41 000 Professional Services	45,000.00	284.30	16,830.23	28,169.77	62.6%
522 20 41 001 IT Services	12,500.00	0.00	12,612.80	(112.80)	0.0%
522 20 41 006 Dispatch Svc	145,000.00	0.00	138,674.04	6,325.96	4.4%
522 20 41 007 Co EMS - Civil Defense	4,200.00	0.00	4,225.00	(25.00)	0.0%
522 20 41 008 Yakima Co Fire Commissioner Assoc.	23,000.00	0.00	19,874.71	3,125.29	13.6%
522 20 41 010 Yakcorp Spillman	1,000.00	0.00	932.97	67.03	6.7%
522 20 42 000 Telephone	7,000.00	722.09	7,053.54	(53.54)	0.0%
522 20 42 001 Postage	500.00	16.20	49.54	450.46	90.1%
522 20 42 002 Cellular Phones	5,500.00	419.55	2,602.01	2,897.99	52.7%
522 20 42 003 MDT Modems	5,000.00	324.75	4,316.11	683.89	13.7%
522 20 43 000 Travel	3,000.00	17.68	3,012.00	(12.00)	0.0%
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	437.92	2,976.32	2,023.68	40.5%
522 20 47 002 Natural Gas	9,500.00	846.50	5,227.91	4,272.09	45.0%
522 20 47 003 Propane	8,000.00	1,810.62	6,135.05	1,864.95	23.3%
522 20 47 004 Cable TV Svc.	1,000.00	78.42	625.22	374.78	37.5%
522 20 47 011 Electricity/station 1	15,000.00	927.11	9,825.77	5,174.23	34.5%
522 20 47 022 Electricity/station 22	6,000.00	416.82	4,054.93	1,945.07	32.4%
522 20 47 044 Electricity/station 24	5,000.00	412.67	2,341.04	2,658.96	53.2%
522 20 47 066 Electricity/station 26	5,000.00	485.71	2,708.08	2,291.92	45.8%
522 20 48 000 Repair & Maint - Vehicle	18,000.00	1,447.68	18,137.41	(137.41)	0.0%
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	103.72	1,104.42	895.58	44.8%
522 20 48 003 Repair & Maint - Fire Buildings	4,000.00	215.52	13,122.02	(9,122.02)	0.0%

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 16

103 Fire Control

Expenditures	Amt Budgeted	December	YTD	Remaining	
522 Fire Control					
522 20 48 004 Repair & Maint - Other Misc	5,000.00	112.50	898.96	4,101.04	82.0%
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	(56.14)	1,531.48	(1,531.48)	0.0%
522 20 49 001 Training/seminar Fees	4,000.00	0.00	1,655.00	2,345.00	58.6%
522 20 49 002 Subscriptions/dues	14,000.00	300.00	14,941.97	(941.97)	0.0%
522 20 49 005 Firefighter Rehab	500.00	0.00	1,113.34	(613.34)	0.0%
522 20 49 008 Firefighter Awards	1,000.00	392.59	740.44	259.56	26.0%
522 30 11 000 Regular Pay Fire Prevention	99,536.00	0.00	14,387.61	85,148.39	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	10,798.40	30,052.60	73.6%
522 30 31 000 Office & Operating Supplies	400.00	0.00	819.01	(419.01)	0.0%
522 30 31 001 Mapping Supplies	500.00	0.00	0.00	500.00	100.0%
522 30 31 002 Code and Standards	300.00	0.00	346.62	(46.62)	0.0%
522 30 43 000 Travel	1,200.00	0.00	980.00	220.00	18.3%
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	13,547.23	137,026.67	(49,368.67)	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	4,207.75	47,812.97	(11,190.97)	0.0%
522 45 31 000 Office & Operating Supplies	1,200.00	0.00	408.45	791.55	66.0%
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	104.00	1,145.00	55.00	4.6%
522 Fire Control	2,508,454.00	147,997.38	2,266,224.47	242,229.53	9.7%
594 Capital Expenditures					
594 22 63 000 Capital Outlay - Other Improvements	159,000.00	8,376.39	127,341.85	31,658.15	19.9%
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	2,177.14	3,620.25	(3,620.25)	0.0%
594 Capital Expenditures	247,000.00	10,553.53	218,445.65	28,554.35	11.6%
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	158,550.91	2,484,670.12	3,305,187.88	57.1%
Fund Excess/(Deficit):	0.00	815,925.07	3,119,218.37		

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 17

110 City Street

Revenues	Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances					
308 51 00 110 Beg. Assigned Cash & Investments	332,076.00	0.00	304,911.93	27,164.07	8.2%
308 Beginning Balances	332,076.00	0.00	304,911.93	27,164.07	8.2%
310 Taxes					
311 10 00 110 Real & Personal Property Tax	193,463.00	11,736.57	194,032.70	(569.70)	0.0%
313 11 00 110 Sales & Use Tax	190,000.00	0.00	180,903.55	9,096.45	4.8%
310 Taxes	383,463.00	11,736.57	374,936.25	8,526.75	2.2%
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	2,708.10	10,832.90	(16.90)	0.0%
336 00 87 000 Motor Veh. Fuel Tax/City Street	137,174.00	2,369.62	131,076.48	6,097.52	4.4%
330 Intergovernmental Revenues	522,990.00	5,077.72	146,726.52	376,263.48	71.9%
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	510.61	6,319.09	(4,319.09)	0.0%
367 00 00 110 Contributions/private Sources	0.00	442.40	684.77	(684.77)	0.0%
369 40 00 110 Restitution	0.00	0.00	26.98	(26.98)	0.0%
360 Interest & Other Earnings	2,000.00	953.01	7,030.84	(5,030.84)	0.0%
390 Other Financing Sources					
395 20 00 110 Insurance Recovery	0.00	0.00	8,044.58	(8,044.58)	0.0%
390 Other Financing Sources	0.00	0.00	8,044.58	(8,044.58)	0.0%
397 Interfund Transfers					
397 00 00 110 Operating Transfer In From 171	40,872.00	0.00	40,872.00	0.00	0.0%
397 00 01 110 Operating Transfer In From 115	9,000.00	0.00	9,000.00	0.00	0.0%
397 00 02 110 Operating Transfer In From 119	10,000.00	0.00	10,000.00	0.00	0.0%
397 00 03 110 Operating Transfer In From 411	25,000.00	0.00	25,000.00	0.00	0.0%
397 00 04 110 Operating Transfer In From 415	20,000.00	0.00	20,000.00	0.00	0.0%
397 00 05 110 Operating Transfer In From 420	35,000.00	0.00	35,000.00	0.00	0.0%
397 Interfund Transfers	139,872.00	0.00	139,872.00	0.00	0.0%
Fund Revenues:	1,401,401.00	17,767.30	981,522.12	419,878.88	30.0%

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 18

110 City Street

Expenditures	Amt Budgeted	December	YTD	Remaining	
542 Streets - Maintenance					
542 31 11 000 Regular Pay	122,824.00	21,663.57	184,133.88	(61,309.88)	0.0%
542 31 12 000 Overtime Pay	2,000.00	441.98	736.38	1,263.62	63.2%
542 31 15 000 Longevity Pay	3,497.00	0.00	3,497.00	0.00	0.0%
542 31 21 000 Personnel Benefits	59,222.00	8,239.08	76,556.45	(17,334.45)	0.0%
542 31 22 000 Uniforms	3,000.00	0.00	1,639.48	1,360.52	45.4%
542 31 31 000 Office And Operating Supplies	50,400.00	2,079.60	26,493.36	23,906.64	47.4%
542 31 32 000 Fuel	12,000.00	978.51	8,434.38	3,565.62	29.7%
542 31 35 000 Small Tools/minor Equipment	2,000.00	0.00	1,389.39	610.61	30.5%
542 31 41 000 Professional Services	17,000.00	4,128.82	41,518.67	(24,518.67)	0.0%
542 31 42 002 Cellular Phones	1,600.00	101.66	683.06	916.94	57.3%
542 31 43 000 Travel	500.00	0.00	238.36	261.64	52.3%
542 31 47 000 Public Utility Services	4,000.00	0.00	0.00	4,000.00	100.0%
542 31 47 001 Disposal Fees	6,000.00	0.00	621.60	5,378.40	89.6%
542 31 48 000 Repairs And Maintenance	16,500.00	53.61	11,565.19	4,934.81	29.9%
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	822.50	3,594.40	(1,094.40)	0.0%
542 31 49 004 Claims & Damages - Retaining Wall E Goodlander	0.00	1,242.75	39,097.50	(39,097.50)	0.0%
542 32 31 000 Office And Operating Supplies	3,575.00	723.71	1,305.03	2,269.97	63.5%
542 32 49 004 Claims & Damages	0.00	0.00	6,507.02	(6,507.02)	0.0%
542 61 31 000 Office And Operating Supplies	5,000.00	0.00	793.85	4,206.15	84.1%
542 63 47 000 Public Utility Services	40,000.00	8,627.40	48,929.36	(8,929.36)	0.0%
542 63 48 000 Repairs And Maintenance	19,200.00	1,210.96	39,113.98	(19,913.98)	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	552.17	631.46	8,368.54	93.0%
542 66 11 000 Regular Pay Snow Removal	47,691.00	3,151.49	50,402.72	(2,711.72)	0.0%
542 66 12 000 Overtime Pay Snow Removal	2,000.00	452.01	452.01	1,547.99	77.4%
542 66 15 000 Longevity Pay	1,516.00	0.00	0.00	1,516.00	100.0%
542 66 21 000 Personnel Benefits Snow Removal	22,884.00	1,686.68	26,682.49	(3,798.49)	0.0%
542 66 31 000 Office And Operating Supplies	7,800.00	3,185.94	4,483.83	3,316.17	42.5%
542 66 31 001 Materials - Gravel/snow & Ice	5,500.00	167.73	167.73	5,332.27	97.0%
542 66 31 002 Materials - Rock Salt Snow Removal	15,700.00	6,094.31	12,063.80	3,636.20	23.2%
542 66 31 003 Deicer Brine	19,400.00	9,406.69	20,053.50	(653.50)	0.0%
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	4,930.42	57,796.05	(2,688.05)	0.0%
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	2,073.47	29,896.60	(5,370.60)	0.0%
542 90 31 000 Office And Operating Supplies	4,050.00	0.00	45.99	4,004.01	98.9%
542 90 41 000 Professional Services	4,620.00	43.57	6,715.42	(2,095.42)	0.0%
542 90 41 001 Janitorial Services	600.00	0.00	348.56	251.44	41.9%
542 90 41 002 Construction Inspection Services	15,000.00	3,243.75	3,243.75	11,756.25	78.4%
542 90 41 004 IT Services	2,000.00	0.00	1,686.68	313.32	15.7%
542 90 41 005 Permit Dev Software	2,562.00	0.00	0.00	2,562.00	100.0%
542 90 42 001 Postage	50.00	0.00	0.00	50.00	100.0%
542 90 43 000 Travel	1,000.00	0.00	1,159.70	(159.70)	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	838.74	3,817.18	682.82	15.2%

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 19

110 City Street

Expenditures	Amt Budgeted	December	YTD	Remaining	
542 Streets - Maintenance					
542 90 48 000 Repairs And Maintenance	1,000.00	78.63	244.09	755.91	75.6%
542 90 49 000 Miscellaneous	100.00	0.00	0.00	100.00	100.0%
542 90 49 001 Training/seminars	1,000.00	0.00	295.00	705.00	70.5%
542 90 49 002 Dues & Subscriptions	250.00	398.00	1,272.14	(1,022.14)	0.0%
542 Streets - Maintenance	700,553.00	86,617.75	789,764.96	(89,211.96)	0.0%
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	17,153.83	17,153.83	378,718.17	95.7%
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	17,153.83	21,476.71	394,395.29	94.8%
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	103,771.58	869,341.67	532,059.33	38.0%
Fund Excess/(Deficit):	0.00	(86,004.28)	112,180.45		

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 20

111 Street Improvement

Revenues	Amt Budgeted	December	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	1,373.04	272,383.87	(272,383.87)	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	11,382.47	18,491.74	(1,537.74)	0.0%
330 Intergovernmental Revenues		629,764.00	12,755.51	329,717.84	300,046.16	47.6%

360 Interest & Other Earnings

361 11 00 111	Investment Interest	224.00	430.84	16,994.56	(16,770.56)	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	430.84	16,994.56	51,319.44	75.1%

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	13,186.35	745,127.70	355,111.30	32.3%
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2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 21

111 Street Improvement

Expenditures	Amt Budgeted	December	YTD	Remaining	
<u>594 Capital Expenditures</u>					
595 30 11 000 Regular Pay	22,247.00	2,026.26	22,087.80	159.20	0.7%
595 30 21 000 Personnel Benefits	7,763.00	642.80	8,318.05	(555.05)	0.0%
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	611.50	2,082.50	(2,082.50)	0.0%
595 30 63 036 Crack Sealing - Street Repairs	40,000.00	0.00	20,733.39	19,266.61	48.2%
595 30 63 044 City Wide Sidewalk Repairs	180,000.00	0.00	168,588.92	11,411.08	6.3%
595 30 63 045 TIB O/L Fremont	19,100.00	0.00	20,506.78	(1,406.78)	0.0%
595 30 63 046 Naches Ave Sidewalk	10,200.00	0.00	11,779.97	(1,579.97)	0.0%
595 30 63 047 TIB E Goodlander-Lancaster TS	680,900.00	50,238.67	374,807.59	306,092.41	45.0%
594 Capital Expenditures	960,710.00	53,519.23	628,905.00	331,805.00	34.5%
<u>999 Ending Balance</u>					
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	53,519.23	628,905.00	471,334.00	42.8%
Fund Excess/(Deficit):	0.00	(40,332.88)	116,222.70		

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 22

113 Paths & Trails

Revenues	Amt Budgeted	December	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	11.77	71.84	(56.84)	0.0%
360 Interest & Other Earnings	15.00	11.77	71.84	(56.84)	0.0%

Fund Revenues:	4,242.00	11.77	4,289.66	(47.66)	0.0%
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2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 23

113 Paths & Trails

Expenditures	Amt Budgeted	December	YTD	Remaining	
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%
Fund Excess/(Deficit):	0.00	11.77	4,289.66		

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 24

115 Local Access Street Improv.

Revenues	Amt Budgeted	December	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	508.67	3,239.36	(239.36)	0.0%
360 Interest & Other Earnings		3,000.00	508.67	3,239.36	(239.36)	0.0%

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	508.67	276,963.04	1,465.96	0.5%
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2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 25

115 Local Access Street Improv.

Expenditures	Amt Budgeted	December	YTD	Remaining	
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%
Fund Excess/(Deficit):	0.00	508.67	185,331.04		

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 26

118 Civic Center

Revenues	Amt Budgeted	December	YTD	Remaining	
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308 Beginning Balances

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

310 Taxes

313 11 00 118	Local Retail Sales & Use Tax	125,000.00	0.00	114,893.25	10,106.75	8.1%
310 Taxes		125,000.00	0.00	114,893.25	10,106.75	8.1%

320 Licenses & Permits

321 91 00 000	Cable Franchise Fee	57,000.00	0.00	53,369.88	3,630.12	6.4%
320 Licenses & Permits		57,000.00	0.00	53,369.88	3,630.12	6.4%

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	2,363.61	92,397.43	(92,397.43)	0.0%
341 43 00 118	Misc Active CC Fees Rental	0.00	0.00	19,778.43	(19,778.43)	0.0%
340 Charges For Goods & Services		0.00	2,363.61	112,175.86	(112,175.86)	0.0%

360 Interest & Other Earnings

361 11 00 118	Investment Interest	175.00	1,154.31	17,798.90	(17,623.90)	0.0%
362 40 00 118	Facility Rental	50,000.00	2,997.21	35,037.21	14,962.79	29.9%
367 00 10 000	Contributions-Private Source	2,600.00	0.00	5,625.00	(3,025.00)	0.0%
360 Interest & Other Earnings		52,775.00	4,151.52	58,461.11	(5,686.11)	0.0%

380 Non Revenues

389 90 00 118	Civic Center Deposit	0.00	0.00	3,100.00	(3,100.00)	0.0%
380 Non Revenues		0.00	0.00	3,100.00	(3,100.00)	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	6,515.13	671,159.38	(25,716.38)	0.0%
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2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 27

118 Civic Center

Expenditures	Amt Budgeted	December	YTD	Remaining	
575 Cultural & Recreational Facilities					
575 50 11 000 Regular Pay	66,664.00	7,483.17	65,410.27	1,253.73	1.9%
575 50 15 000 Longevity Pay	328.00	0.00	402.72	(74.72)	0.0%
575 50 21 000 Personnel Benefits	35,264.00	3,153.16	40,614.46	(5,350.46)	0.0%
575 50 31 000 Operating Supplies	4,000.00	1,392.56	5,684.64	(1,684.64)	0.0%
575 50 41 000 Professional Services	9,000.00	6,122.85	30,173.75	(21,173.75)	0.0%
575 50 41 001 Janitorial Services	54,000.00	0.00	34,975.44	19,024.56	35.2%
575 50 41 002 IT Services	1,500.00	0.00	1,170.32	329.68	22.0%
575 50 42 000 Telephone	750.00	116.18	1,023.26	(273.26)	0.0%
575 50 42 001 Postage	1,000.00	0.00	0.00	1,000.00	100.0%
575 50 42 002 Cellular Phones	1,000.00	63.33	870.54	129.46	12.9%
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	3,802.33	32,184.40	(3,184.40)	0.0%
575 50 48 000 Repairs And Maintenance	8,000.00	0.00	5,337.24	2,662.76	33.3%
575 50 49 001 Training/Seminar Fees	1,000.00	0.00	0.00	1,000.00	100.0%
575 Cultural & Recreational Facilities	231,906.00	22,133.58	237,457.55	(5,551.55)	0.0%
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	7,733.64	70,922.73	179,077.27	71.6%
594 75 63 001 EV Charging Station	125,000.00	0.00	0.00	125,000.00	100.0%
594 Capital Expenditures	375,000.00	7,733.64	70,922.73	304,077.27	81.1%
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	29,867.22	309,567.78	335,875.22	52.0%
Fund Excess/(Deficit):	0.00	(23,352.09)	361,591.60		

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 28

119 Transit

Revenues	Amt Budgeted	December	YTD	Remaining	
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	53,633.59	634,112.39	65,887.61	9.4%
310 Taxes	700,000.00	53,633.59	634,112.39	65,887.61	9.4%

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	25.00	545.00	1,255.00	69.7%
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	1,100.00	1,400.00	56.0%
340 Charges For Goods & Services	4,350.00	145.00	1,825.00	2,525.00	58.0%

360 Interest & Other Earnings

361 11 00 119 Investment Interest	12,000.00	1,505.54	11,572.13	427.87	3.6%
361 40 00 119 Interest On Taxes	1,500.00	164.32	2,069.11	(569.11)	0.0%
360 Interest & Other Earnings	13,500.00	1,669.86	13,641.24	(141.24)	0.0%

Fund Revenues:	1,291,925.00	55,448.45	1,229,943.19	61,981.81	4.8%
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2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 29

119 Transit

Expenditures	Amt Budgeted	December	YTD	Remaining	
547 Transit Systems & Railroads					
547 10 11 000 Regular Pay	92,637.00	6,599.17	80,365.22	12,271.78	13.2%
547 10 15 000 Longevity Pay	496.00	0.00	496.00	0.00	0.0%
547 10 21 000 Personnel Benefits	36,023.00	2,130.44	32,688.93	3,334.07	9.3%
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	1,000.00	2,224.50	(424.50)	0.0%
547 10 41 001 IT Services	1,200.00	0.00	854.32	345.68	28.8%
547 10 41 002 Transit Fixed Route	250,000.00	20,082.53	254,992.06	(4,992.06)	0.0%
547 10 41 003 Dial A Ride	56,000.00	4,298.97	62,882.39	(6,882.39)	0.0%
547 10 41 004 Ellensburg Commuter	16,000.00	0.00	16,000.00	0.00	0.0%
547 10 48 000 Bus Shelter Maintenance	11,000.00	0.00	11,000.00	0.00	0.0%
547 10 49 001 Training/Seminar Fees	500.00	0.00	0.00	500.00	100.0%
547 Transit Systems & Railroads	466,156.00	34,111.11	461,503.42	4,652.58	1.0%
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%
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	34,111.11	661,503.42	630,421.58	48.8%
Fund Excess/(Deficit):	0.00	21,337.34	568,439.77		

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 30

121 Tourism

Revenues	Amt Budgeted	December	YTD	Remaining	
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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	2,309.68	27,837.92	(2,837.92)	0.0%
310 Taxes		25,000.00	2,309.68	27,837.92	(2,837.92)	0.0%

340 Charges For Goods & Services

345 60 00 000	Selah TPA Tax	20,000.00	1,730.00	21,482.00	(1,482.00)	0.0%
340 Charges For Goods & Services		20,000.00	1,730.00	21,482.00	(1,482.00)	0.0%

360 Interest & Other Earnings

361 11 00 121	Investment Interest	500.00	0.00	246.10	253.90	50.8%
361 40 00 121	Interest - Accts Receivable	0.00	5.26	70.68	(70.68)	0.0%
360 Interest & Other Earnings		500.00	5.26	316.78	183.22	36.6%

Fund Revenues:	78,979.00	4,044.94	67,804.64	11,174.36	14.1%
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2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 31

121 Tourism

Expenditures	Amt Budgeted	December	YTD	Remaining	
557 Community Services					
557 30 11 000 Regular Pay	9,832.00	546.20	8,458.89	1,373.11	14.0%
557 30 15 000 Longevity Pay	197.00	0.00	197.00	0.00	0.0%
557 30 21 000 Personnel Benefits	4,660.00	(4,859.01)	4,981.35	(321.35)	0.0%
557 30 41 007 Community Days - Misc.	20,000.00	0.00	20,000.00	0.00	0.0%
557 30 41 009 Yakima Valley Tourism	1,796.00	0.00	8,172.00	(6,376.00)	0.0%
557 30 41 010 Selah Downtown Association	11,225.54	0.00	11,132.20	93.34	0.8%
557 30 49 004 4th of July	10,000.00	0.00	10,000.00	0.00	0.0%
557 Community Services	57,710.54	(4,312.81)	62,941.44	(5,230.90)	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	(4,312.81)	62,941.44	45,052.56	41.7%
Fund Excess/(Deficit):	(29,015.00)	8,357.75	4,863.20		

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 32

140 Contingency Reserve

Revenues	Amt Budgeted	December	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	2,579.91	27,055.96	8,944.04	24.8%
360 Interest & Other Earnings		36,000.00	2,579.91	27,055.96	8,944.04	24.8%

Fund Revenues:	1,601,375.00	2,579.91	1,574,607.74	26,767.26	1.7%
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2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 33

140 Contingency Reserve						
Expenditures	Amt Budgeted	December	YTD	Remaining		
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%	
Fund Excess/(Deficit):						
	611,147.00	2,579.91	939,976.74			

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 34

150 Fire Equipment Reserve

Revenues	Amt Budgeted	December	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	44,959.45	406,133.03	(46,133.03)	0.0%
310 Taxes		360,000.00	44,959.45	406,133.03	(46,133.03)	0.0%

340 Charges For Goods & Services

342 21 00 150	Fire District No. 2	0.00	233,979.00	233,979.00	(233,979.00)	0.0%
340 Charges For Goods & Services		0.00	233,979.00	233,979.00	(233,979.00)	0.0%

360 Interest & Other Earnings

361 11 00 150	Investment Interest	6,000.00	1,586.31	10,363.29	(4,363.29)	0.0%
360 Interest & Other Earnings		6,000.00	1,586.31	10,363.29	(4,363.29)	0.0%

Fund Revenues:	1,060,800.00	280,524.76	1,126,368.53	(65,568.53)	0.0%
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2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 35

150 Fire Equipment Reserve						
Expenditures	Amt Budgeted	December	YTD	Remaining		
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%	
Fund Excess/(Deficit):	0.00	280,524.76	967,368.53			

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 36

153 EMS Equipment Reserve

Revenues	Amt Budgeted	December	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	78.01	477.45	522.55	52.3%
360 Interest & Other Earnings	1,000.00	78.01	477.45	522.55	52.3%

Fund Revenues:	29,388.00	78.01	28,423.13	964.87	3.3%
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2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 37

153 EMS Equipment Reserve

Expenditures	Amt Budgeted	December	YTD	Remaining	
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%
Fund Excess/(Deficit):	0.00	78.01	28,423.13		

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 38

170 CE Equipment Reserve

Revenues	Amt Budgeted	December	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	11,640.90	105,502.95	(20,502.95)	0.0%
310 Taxes		85,000.00	11,640.90	105,502.95	(20,502.95)	0.0%

360 Interest & Other Earnings

361 11 00 170	Investment Interest	12,000.00	1,539.75	12,284.79	(284.79)	0.0%
360 Interest & Other Earnings		12,000.00	1,539.75	12,284.79	(284.79)	0.0%

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	13,180.65	871,264.22	41,696.78	4.6%
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2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 39

170 CE Equipment Reserve						
Expenditures	Amt Budgeted	December	YTD	Remaining		
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%	
Fund Excess/(Deficit):						
	0.00	13,180.65	601,243.22			

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 40

171 Public Works Equipment Reserve

Revenues	Amt Budgeted	December	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	1,636.62	11,662.42	(5,662.42)	0.0%
360 Interest & Other Earnings		6,000.00	1,636.62	11,662.42	(5,662.42)	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	1,636.62	681,910.31	(1,427.31)	0.0%
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2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 41

171 Public Works Equipment Reserve

Expenditures	Amt Budgeted	December	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	1,636.62	596,294.31		
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2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 42

180 Drugs & Alcohol Community Res.

Revenues	Amt Budgeted	December	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	3.40	49.73	50.27	50.3%
350 Fines & Penalties		100.00	3.40	49.73	50.27	50.3%

360 Interest & Other Earnings

361 11 00 180	Investment Interest	100.00	12.92	79.17	20.83	20.8%
360 Interest & Other Earnings		100.00	12.92	79.17	20.83	20.8%

Fund Revenues:	4,806.00	16.32	4,710.81	95.19	2.0%
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2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 43

180 Drugs & Alcohol Community Res.

Expenditures	Amt Budgeted	December	YTD	Remaining	
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%
Fund Excess/(Deficit):	0.00	16.32	4,710.81		

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 44

181 Crime Prevention Accum. Res.

	Amt Budgeted	December	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%
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308 Beginning Balances	3,653.00	0.00	3,611.97	41.03	1.1%
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350 Fines & Penalties

356 50 10 000 Investigative Fund Assessment	125.00	0.00	5,281.81	(5,156.81)	0.0%
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350 Fines & Penalties	125.00	0.00	5,281.81	(5,156.81)	0.0%
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360 Interest & Other Earnings

361 11 00 181 Investment Interest	0.00	25.28	315.18	(315.18)	0.0%
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360 Interest & Other Earnings	0.00	25.28	315.18	(315.18)	0.0%
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Fund Revenues:	3,778.00	25.28	9,208.96	(5,430.96)	0.0%
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2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 45

181 Crime Prevention Accum. Res.

Expenditures	Amt Budgeted	December	YTD	Remaining	
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%
Fund Excess/(Deficit):	0.00	25.28	9,208.96		

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 46

301 Capital Improvement

Revenues	Amt Budgeted	December	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	5,588.54	130,846.64	(30,846.64)	0.0%
310 Taxes		100,000.00	5,588.54	130,846.64	(30,846.64)	0.0%

360 Interest & Other Earnings

361 11 00 301	Investment Interest	15,000.00	3,057.20	20,561.51	(5,561.51)	0.0%
360 Interest & Other Earnings		15,000.00	3,057.20	20,561.51	(5,561.51)	0.0%

Fund Revenues:	1,103,204.00	8,645.74	1,131,962.95	(28,758.95)	0.0%
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2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 47

301 Capital Improvement

Expenditures	Amt Budgeted	December	YTD	Remaining	
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%
Fund Excess/(Deficit):	0.00	8,645.74	1,119,462.95		

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 48

303 Fire Control Building Reserve

Revenues	Amt Budgeted	December	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	223.05	1,243.24	(943.24)	0.0%
362 50 00 303	Facility Rental - House	15,000.00	1,208.00	16,122.84	(1,122.84)	0.0%
362 50 01 303	Cell Tower Lease	0.00	0.00	1,000.00	(1,000.00)	0.0%
360 Interest & Other Earnings		15,300.00	1,431.05	18,366.08	(3,066.08)	0.0%

Fund Revenues:	79,703.00	1,431.05	82,475.03	(2,772.03)	0.0%
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2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 49

303 Fire Control Building Reserve

Expenditures	Amt Budgeted	December	YTD	Remaining	
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%
Fund Excess/(Deficit):	0.00	1,431.05	82,475.03		

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 50

308 Civic Center Capital Project

Revenues	Amt Budgeted	December	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	28.16	172.40	227.60	56.9%
367 00 00 308	Contributions Private Source	3.00	0.00	0.00	3.00	100.0%
360 Interest & Other Earnings		403.00	28.16	172.40	230.60	57.2%

Fund Revenues:	10,667.00	28.16	10,259.55	407.45	3.8%
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2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 51

308 Civic Center Capital Project

Expenditures	Amt Budgeted	December	YTD	Remaining	
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%
Fund Excess/(Deficit):	0.00	28.16	10,259.55		

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 52

310 CE Building/Property Reserve

	Amt Budgeted	December	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%
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308 Beginning Balances	1,133,609.00	0.00	1,119,792.35	13,816.65	1.2%
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360 Interest & Other Earnings

361 11 00 310 Investment Interest	33,000.00	3,134.24	22,149.76	10,850.24	32.9%
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360 Interest & Other Earnings	33,000.00	3,134.24	22,149.76	10,850.24	32.9%
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Fund Revenues:	1,166,609.00	3,134.24	1,141,942.11	24,666.89	2.1%
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2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025
Page: 53

310 CE Building/Property Reserve

Expenditures	Amt Budgeted	December	YTD	Remaining	
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%
Fund Excess/(Deficit):	0.00	3,134.24	1,141,942.11		

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 54

411 Water

Revenues	Amt Budgeted	December	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%

330 Intergovernmental Revenues

334 03 00 411	DOT - Reimbursement	0.00	0.00	884.26	(884.26)	0.0%
330 Intergovernmental Revenues		0.00	0.00	884.26	(884.26)	0.0%

340 Charges For Goods & Services

343 40 10 000	Water Sales/metered	2,450,000.00	205,943.75	2,455,235.79	(5,235.79)	0.0%
343 40 16 411	Public Safety Utility Tax - Water	0.00	347.64	169,535.97	(169,535.97)	0.0%
343 40 18 411	Base Utility Tax - Water	0.00	(34.10)	116,568.08	(116,568.08)	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	0.00	384.97	1,115.03	74.3%
343 40 40 000	Contrib Capital/meter Connect	30,000.00	0.00	5,820.00	24,180.00	80.6%
343 40 50 000	Other Chgs - Off/On Fees	7,500.00	103.90	2,758.10	4,741.90	63.2%
343 40 80 000	Delinquent Fees	20,000.00	2,056.82	27,733.43	(7,733.43)	0.0%
340 Charges For Goods & Services		2,510,500.00	208,418.01	2,778,115.84	(267,615.84)	0.0%

360 Interest & Other Earnings

361 11 00 411	Investment Interest	15,000.00	6,298.52	108,127.81	(93,127.81)	0.0%
362 90 00 411	Hydrant Meter Rental	2,000.00	0.00	852.43	1,147.57	57.4%
362 90 01 000	Other Rents & Use Charges	15,000.00	1,584.69	22,473.21	(7,473.21)	0.0%
369 10 00 411	Sale Of Surplus Items	0.00	0.00	11,335.97	(11,335.97)	0.0%
360 Interest & Other Earnings		32,000.00	7,883.21	142,789.42	(110,789.42)	0.0%

380 Non Revenues

382 10 00 411	Hydrant Meter Deposit	0.00	(123.60)	1,441.25	(1,441.25)	0.0%
380 Non Revenues		0.00	(123.60)	1,441.25	(1,441.25)	0.0%

390 Other Financing Sources

391 82 00 000	PWTF Water Meters	686,521.00	568.00	261,951.41	424,569.59	61.8%
390 Other Financing Sources		686,521.00	568.00	261,951.41	424,569.59	61.8%

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	216,745.62	5,594,540.00	47,362.00	0.8%
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2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 55

411 Water

Expenditures	Amt Budgeted	December	YTD	Remaining		
534 Water Utilities						
534 20 41 002	Water Comp Plan	8,200.00	0.00	318.00	7,882.00	96.1%
534 20 41 004	Well Head Protection	1,500.00	0.00	1,267.50	232.50	15.5%
534 20 49 000	NSF - Return Payment	0.00	0.00	5,387.92	(5,387.92)	0.0%
534 80 11 000	Regular Pay	596,091.00	48,613.93	532,800.18	63,290.82	10.6%
534 80 11 002	Uniform Allowance	1,200.00	0.00	633.03	566.97	47.2%
534 80 11 004	CDL Pay	2,400.00	0.00	457.75	1,942.25	80.9%
534 80 12 000	Overtime Pay	5,000.00	1,219.56	1,779.80	3,220.20	64.4%
534 80 15 000	Longevity Pay	19,069.00	0.00	19,805.47	(736.47)	0.0%
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	18,936.98	224,197.25	37,654.75	14.4%
534 80 22 000	Uniforms And Clothing	5,000.00	176.17	1,846.14	3,153.86	63.1%
534 80 31 000	Office And Operating Supplies	80,000.00	10,172.68	50,848.13	29,151.87	36.4%
534 80 31 001	Chlorine	25,000.00	7,571.86	31,405.59	(6,405.59)	0.0%
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	3,925.55	24,862.36	2,837.64	10.2%
534 80 34 001	Water Meters	10,000.00	2,443.25	5,074.94	4,925.06	49.3%
534 80 34 002	Water Meter Replacement	17,000.00	0.00	20,154.37	(3,154.37)	0.0%
534 80 35 000	Small Tools/minor Equipment	7,200.00	4,358.62	6,854.89	345.11	4.8%
534 80 41 000	Professional Services	45,000.00	30,649.21	72,667.17	(27,667.17)	0.0%
534 80 41 001	Janitorial Services	2,300.00	0.00	1,123.12	1,176.88	51.2%
534 80 41 002	Construction Inspection Services	15,000.00	0.00	0.00	15,000.00	100.0%
534 80 41 003	IT Services	6,850.00	0.00	5,630.60	1,219.40	17.8%
534 80 41 004	Irrigation Water Rights Study	17,000.00	0.00	470.70	16,529.30	97.2%
534 80 41 005	Permit Dev Software	2,562.00	0.00	0.00	2,562.00	100.0%
534 80 41 006	Hillcrest Water Main Design	100,000.00	58,977.75	71,729.75	28,270.25	28.3%
534 80 42 000	Telephone	3,200.00	160.50	2,000.35	1,199.65	37.5%
534 80 42 001	Postage	5,000.00	28.45	1,594.52	3,405.48	68.1%
534 80 42 002	Cellular Phones	3,200.00	598.40	4,019.52	(819.52)	0.0%
534 80 43 000	Travel	1,500.00	0.00	1,510.41	(10.41)	0.0%
534 80 44 001	External Tax	111,000.00	13,723.47	140,846.97	(29,846.97)	0.0%
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	29,441.43	221,949.31	2,050.69	0.9%
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	2,460.80	20,268.59	11,931.41	37.1%
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	(34.10)	27,245.87	(26,245.87)	0.0%
534 80 49 001	Training/seminar Fees	5,000.00	586.10	7,228.71	(2,228.71)	0.0%
534 80 49 002	Subscriptions & Dues	3,200.00	275.00	3,492.79	(292.79)	0.0%
534 80 49 005	Internal Tax - Base UT	0.00	0.00	116,224.08	(116,224.08)	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	18,970.21	183,518.21	(183,518.21)	0.0%
534 Water Utilities		1,818,424.00	253,255.82	1,918,898.40	(100,474.40)	0.0%

591 Debt Service

591 34 78 002	06 SRF LTD Principal	84,310.00	0.00	84,309.64	0.36	0.0%
591 34 78 003	12 SRF Principal	70,436.00	0.00	70,436.38	(0.38)	0.0%
591 34 78 004	13 SRF Principal	35,741.00	0.00	35,741.35	(0.35)	0.0%

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 56

411 Water

Expenditures	Amt Budgeted	December	YTD	Remaining	
591 Debt Service					
591 34 78 005 16 SRF Principal	64,410.00	0.00	64,410.44	(0.44)	0.0%
591 34 78 006 22 SRF Principal	38,552.00	0.00	64,256.57	(25,704.57)	0.0%
592 34 83 002 2006 SRF Interest	2,529.00	0.00	2,529.29	(0.29)	0.0%
592 34 83 003 12 SRF Interest	7,748.00	0.00	7,748.00	0.00	0.0%
592 34 83 004 13 SRF Interest	6,970.00	0.00	6,969.56	0.44	0.0%
592 34 83 005 16 SRF Interest	12,560.00	0.00	12,560.04	(0.04)	0.0%
592 34 83 006 22 SRF Interest	5,204.00	0.00	7,149.10	(1,945.10)	0.0%
591 Debt Service	328,460.00	0.00	356,110.37	(27,650.37)	0.0%
594 Capital Expenditures					
594 34 64 000 Machinery & Equipment	707,372.00	29,241.22	375,630.75	331,741.25	46.9%
594 34 65 004 Well 5 Rehab	15,000.00	0.00	209,739.08	(194,739.08)	0.0%
594 34 65 032 Telemetry System	1,500.00	0.00	0.00	1,500.00	100.0%
594 34 65 044 PWTF Water Meter Replacement	686,521.00	443.00	262,404.31	424,116.69	61.8%
594 34 65 045 Lyle Lp Water Main	400,000.00	2,710.50	280,974.29	119,025.71	29.8%
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	32,394.72	1,136,621.84	1,179,771.16	50.9%
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	285,650.54	3,561,630.61	2,080,271.39	36.9%
Fund Excess/(Deficit):	0.00	(68,904.92)	2,032,909.39		

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 57

415 Sewer

Revenues	Amt Budgeted	December	YTD	Remaining	
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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	93,309.91	(28,309.91)	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	235,791.47	1,227,948.53	83.9%

340 Charges For Goods & Services

343 50 16 415	Public Safety Utility Tax - Sewer	0.00	4,313.21	169,075.77	(169,075.77)	0.0%
343 50 18 415	Base Utility Tax - Sewer	0.00	3,315.23	121,124.39	(121,124.39)	0.0%
343 50 30 000	Resident/business Sewer Serv	3,211,000.00	391,448.41	3,957,635.56	(746,635.56)	0.0%
343 50 40 000	Indus. Sewer Svc-Pretreatment	189,000.00	0.00	0.00	189,000.00	100.0%
343 50 70 000	Sewer Connection	40,000.00	2,759.53	35,697.83	4,302.17	10.8%
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	401,836.38	4,283,519.55	(823,519.55)	0.0%

360 Interest & Other Earnings

361 11 00 415	Investment Interest	12,000.00	3,936.25	58,003.14	(46,003.14)	0.0%
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%
360 Interest & Other Earnings		18,500.00	3,936.25	60,003.14	(41,503.14)	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	405,772.63	5,374,466.31	2,187,740.69	28.9%
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2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 58

415 Sewer

Expenditures	Amt Budgeted	December	YTD	Remaining	
535 Sewer					
535 20 11 000 Regular Pay	41,392.00	4,442.56	47,560.06	(6,168.06)	0.0%
535 20 15 000 Longevity Pay	560.00	0.00	560.00	0.00	0.0%
535 20 21 000 Personnel Benefits	22,814.00	7,139.66	32,348.14	(9,534.14)	0.0%
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	1,808.69	30,211.07	24,788.93	45.1%
535 20 41 007 IT Services	1,140.00	0.00	877.72	262.28	23.0%
535 20 42 001 Postage	125.00	0.00	150.00	(25.00)	0.0%
535 20 42 002 Cellular Phones	1,500.00	122.26	820.62	679.38	45.3%
535 20 43 000 Travel	500.00	0.00	611.50	(111.50)	0.0%
535 20 46 002 Insurance - Vehicle	315.00	0.00	88.97	226.03	71.8%
535 20 49 000 NSF - Return Payments	0.00	0.00	5,755.15	(5,755.15)	0.0%
535 20 49 001 Training & Seminar Fees	1,200.00	0.00	847.00	353.00	29.4%
535 20 49 002 Dues & Subscriptions	100.00	0.00	70.00	30.00	30.0%
535 20 49 006 Permits	7,500.00	0.00	3,377.00	4,123.00	55.0%
535 70 11 000 Regular Pay	473,660.00	33,142.98	417,371.94	56,288.06	11.9%
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	289.01	310.99	51.8%
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	14,115.47	(736.47)	0.0%
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	13,659.93	173,816.70	48,249.30	21.7%
535 70 22 000 Uniforms And Clothing	5,000.00	0.00	2,312.35	2,687.65	53.8%
535 70 31 000 Office And Operating Supplies	55,000.00	3,415.85	13,508.23	41,491.77	75.4%
535 70 32 000 Fuel Consumed	18,000.00	1,613.81	12,897.30	5,102.70	28.3%
535 70 35 000 Small Tools/minor Equipment	7,200.00	2,417.21	4,965.34	2,234.66	31.0%
535 70 41 000 Professional Services	35,000.00	426.65	12,422.44	22,577.56	64.5%
535 70 41 001 Janitorial Services	2,300.00	0.00	1,123.12	1,176.88	51.2%
535 70 41 002 Construction Inspection Services	10,000.00	0.00	0.00	10,000.00	100.0%
535 70 41 003 Capital Facilities Plan	8,200.00	0.00	324.03	7,875.97	96.0%
535 70 41 004 IT Services	5,100.00	0.00	4,167.72	932.28	18.3%
535 70 41 005 Permit Dev Software	2,562.00	0.00	0.00	2,562.00	100.0%
535 70 42 000 Telephone	3,000.00	160.49	1,930.30	1,069.70	35.7%
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	387.20	2,600.36	(600.36)	0.0%
535 70 43 000 Travel	1,000.00	0.00	1,441.10	(441.10)	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	1,415.24	8,407.96	1,592.04	15.9%
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	2,353.58	8,830.96	(1,330.96)	0.0%
535 70 49 001 Training/seminar Fees	5,000.00	550.00	4,748.61	251.39	5.0%
535 70 49 002 Subscriptions & Dues	600.00	299.10	731.32	(131.32)	0.0%
535 70 49 004 Claims & Damages	2,000.00	0.00	0.00	2,000.00	100.0%
535 80 11 000 Regular Pay	239,349.00	20,620.44	234,414.38	4,934.62	2.1%
535 80 12 000 Overtime Pay	1,000.00	0.00	1,595.36	(595.36)	0.0%
535 80 15 000 Longevity Pay	5,276.00	0.00	14,739.86	(9,463.86)	0.0%
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	8,212.15	101,278.12	6,143.88	5.7%
535 80 22 000 Uniforms And Clothing	3,000.00	0.00	3,843.27	(843.27)	0.0%

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 59

415 Sewer

Expenditures	Amt Budgeted	December	YTD	Remaining	
535 Sewer					
535 80 31 000 Office And Operating Supplies	50,000.00	9,603.52	37,820.99	12,179.01	24.4%
535 80 31 001 Lab Supplies	13,000.00	4,657.38	14,854.23	(1,854.23)	0.0%
535 80 32 000 Fuel Consumed	3,900.00	241.71	2,476.40	1,423.60	36.5%
535 80 35 000 Small Tools/minor Equipment	2,000.00	637.89	1,959.05	40.95	2.0%
535 80 41 000 Professional Services	25,000.00	67.77	22,571.22	2,428.78	9.7%
535 80 41 001 Janitorial Services	1,000.00	0.00	542.16	457.84	45.8%
535 80 41 002 IT Services	3,350.00	0.00	2,574.68	775.32	23.1%
535 80 41 003 WWTP Facility Plan	0.00	0.00	21,289.00	(21,289.00)	0.0%
535 80 42 000 Telephone	2,500.00	177.11	2,221.12	278.88	11.2%
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	13,743.05	159,936.32	(74,936.32)	0.0%
535 80 45 000 Operating Rentals And Leases	3,000.00	162.46	2,274.76	725.24	24.2%
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	57,860.37	320,022.07	12,977.93	3.9%
535 80 48 000 Repairs And Maintenance	18,000.00	0.00	6,027.33	11,972.67	66.5%
535 80 49 000 Miscellaneous	1,000.00	3.16	6.32	993.68	99.4%
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	386.00	114.00	22.8%
535 80 49 003 Internal Taxes - Base UT	0.00	3,315.23	121,133.07	(121,133.07)	0.0%
535 80 49 004 Internal Taxes - Public Safety Tax	0.00	39,710.14	234,112.59	(234,112.59)	0.0%
535 80 49 006 Permits	15,000.00	0.00	18,594.03	(3,594.03)	0.0%
535 81 11 000 Regular Pay	71,502.00	6,176.77	71,823.49	(321.49)	0.0%
535 81 12 000 Overtime Pay	2,000.00	0.00	418.92	1,581.08	79.1%
535 81 15 000 Longevity Pay	1,759.00	0.00	1,759.00	0.00	0.0%
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	2,552.13	31,010.72	3,460.28	10.0%
535 81 31 000 Office And Operating Supplies	6,000.00	0.00	2,818.80	3,181.20	53.0%
535 81 31 001 Polymer	100,000.00	0.00	97,346.08	2,653.92	2.7%
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	12,470.73	93,503.33	496.67	0.5%
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	6,176.78	71,823.47	(321.47)	0.0%
535 90 12 000 Overtime Pay	1,400.00	0.00	418.97	981.03	70.1%
535 90 15 000 Longevity Pay	1,759.00	0.00	1,759.00	0.00	0.0%
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	2,552.25	31,011.53	3,354.47	9.8%
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	1,208.00	5,590.64	(3,090.64)	0.0%
535 90 41 001 Weed Control	3,000.00	0.00	1,516.20	1,483.80	49.5%
535 90 42 000 Telephone	400.00	27.72	369.98	30.02	7.5%
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	17,971.06	99,157.92	842.08	0.8%
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	281,503.03	2,867,290.36	(155,691.36)	0.0%

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 60

415 Sewer

Expenditures	Amt Budgeted	December	YTD	Remaining		
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	51,735.17	51,735.17	0.00	0.0%
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	2,651.43	5,302.86	0.00	0.0%
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	54,386.60	130,881.03	67,961.97	34.2%
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	406,131.25	903,942.26	2,275,427.74	71.6%
594 35 64 070	Machinery & Equipment	292,372.00	17,153.82	291,476.68	895.32	0.3%
594 35 64 080	Machinery & Equipment - Emergency Repairs	200,000.00	0.00	129,622.86	70,377.14	35.2%
594 Capital Expenditures		3,698,942.00	423,285.07	1,419,488.69	2,279,453.31	61.6%
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	759,174.70	4,533,162.08	3,229,044.92	41.6%
Fund Excess/(Deficit):		(200,000.00)	(353,402.07)	841,304.23		

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 61

420 Solid Waste

Revenues	Amt Budgeted	December	YTD	Remaining	
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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	137,278.41	1,275,611.51	(25,611.51)	0.0%
343 70 16 420	Public Safety Utility Tax - Garbage	0.00	2,967.14	57,981.56	(57,981.56)	0.0%
343 70 18 420	Utility Base Tax - Garbage	0.00	1,939.13	35,316.18	(35,316.18)	0.0%
340 Charges For Goods & Services		1,250,000.00	142,184.68	1,368,909.25	(118,909.25)	0.0%

350 Fines & Penalties

359 90 00 420	Delinquent Fees - Garbage	0.00	930.09	7,011.24	(7,011.24)	0.0%
350 Fines & Penalties		0.00	930.09	7,011.24	(7,011.24)	0.0%

360 Interest & Other Earnings

361 11 00 420	Investment Interest	3,000.00	677.64	31,386.84	(28,386.84)	0.0%
360 Interest & Other Earnings		3,000.00	677.64	31,386.84	(28,386.84)	0.0%

Fund Revenues:	1,464,940.00	143,792.41	1,519,989.98	(55,049.98)	0.0%
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2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 62

420 Solid Waste

Expenditures	Amt Budgeted	December	YTD	Remaining	
537 Garbage & Solid Waste					
537 20 49 000 NSF - Return Payment	0.00	0.00	5,043.17	(5,043.17)	0.0%
537 80 11 000 Regular Pay	96,877.00	8,313.16	97,958.06	(1,081.06)	0.0%
537 80 12 000 Overtime Pay	100.00	0.00	17.68	82.32	82.3%
537 80 15 000 Longevity Pay	1,237.00	0.00	1,237.00	0.00	0.0%
537 80 16 000 Comptime Pay	0.00	0.00	88.84	(88.84)	0.0%
537 80 21 000 Personnel Benefits	39,859.00	3,048.28	41,494.89	(1,635.89)	0.0%
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	161.13	1,525.75	(25.75)	0.0%
537 80 41 000 Professional Services	1,000,000.00	89,912.53	964,914.00	35,086.00	3.5%
537 80 41 003 IT Services	2,600.00	0.00	1,989.52	610.48	23.5%
537 80 42 000 Telephone	150.00	23.33	87.67	62.33	41.6%
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	6,119.85	73,481.01	(10,481.01)	0.0%
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	0.00	405.16	294.84	42.1%
537 80 48 000 Repair And Maintenance	5,000.00	3,733.52	5,379.43	(379.43)	0.0%
537 80 49 001 Training/seminar Fees	500.00	0.00	97.11	402.89	80.6%
537 80 49 002 Internal Tax - Base UT	0.00	1,939.13	35,328.41	(35,328.41)	0.0%
537 80 49 003 Internal Tax - Public Safety Tax	0.00	15,380.61	79,871.47	(79,871.47)	0.0%
537 Garbage & Solid Waste	1,223,493.00	128,631.54	1,316,585.90	(93,092.90)	0.0%
597 Interfund Transfers					
597 00 01 420 Transfers-Out - F110 City ST	35,000.00	0.00	35,000.00	0.00	0.0%
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	128,631.54	1,351,585.90	113,354.10	7.7%
Fund Excess/(Deficit):	0.00	15,160.87	168,404.08		

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 63

461 Water Reserve

Revenues	Amt Budgeted	December	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	6,897.33	61,939.27	13,060.73	17.4%
367 10 00 000 Plant Invest Fee	10,000.00	1,282.00	6,094.00	3,906.00	39.1%
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	2,849.39	14,150.61	83.2%
360 Interest & Other Earnings	107,000.00	8,179.33	73,964.66	33,035.34	30.9%
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	8,179.33	3,514,288.56	194,481.44	5.2%

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 64

461 Water Reserve						
Expenditures		Amt Budgeted	December	YTD	Remaining	
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%
Fund Excess/(Deficit):		0.00	8,179.33	2,514,288.56		

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 65

465 Sewer Reserve

Revenues	Amt Budgeted	December	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	1,988.30	17,366.09	22,633.91	56.6%
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	1,988.30	20,827.09	64,172.91	75.5%
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	1,988.30	994,420.73	158,207.27	13.7%

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 66

465 Sewer Reserve						
Expenditures		Amt Budgeted	December	YTD	Remaining	
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%
Fund Excess/(Deficit):		0.00	1,988.30	724,420.73		

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 67

633 Custodial

Revenues	Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances					
308 31 00 633 Beg. Restricted Cash & Investments	0.00	0.00	2,098.80	(2,098.80)	0.0%
308 Beginning Balances	0.00	0.00	2,098.80	(2,098.80)	0.0%
380 Non Revenues					
386 00 00 633 Agency Deposit Court Trust Acct	0.00	14,377.98	266,540.14	(266,540.14)	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	207.27	3,457.92	(3,457.92)	0.0%
386 91 00 633 State Portion Forfeitures	0.00	0.00	8,019.02	(8,019.02)	0.0%
386 92 00 633 PSEA	0.00	1,823.30	1,807.86	(1,807.86)	0.0%
386 93 00 633 Distracted Driving Prevention Account	0.00	0.00	52.83	(52.83)	0.0%
386 97 00 633 Judicial Info Systems Act	0.00	0.00	3,669.41	(3,669.41)	0.0%
386 98 00 000 DOL Tech Support	0.00	245.18	2,274.22	(2,274.22)	0.0%
386 99 00 633 School Zone Safety	0.00	0.00	1,480.93	(1,480.93)	0.0%
389 00 00 633 Agency Deposit	0.00	0.00	628.00	(628.00)	0.0%
389 30 01 000 Concealed Weapons Permits State	0.00	147.00	3,142.50	(3,142.50)	0.0%
389 30 02 000 WSP Fingerprinting	0.00	36.00	857.25	(857.25)	0.0%
389 40 00 000 State Building Surcharge	0.00	93.00	1,132.50	(1,132.50)	0.0%
380 Non Revenues	0.00	16,929.73	293,339.14	(293,339.14)	0.0%
Fund Revenues:	0.00	16,929.73	295,437.94	(295,437.94)	0.0%

2024 BUDGET POSITION

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 68

633 Custodial

Expenditures	Amt Budgeted	December	YTD	Remaining	
580 Non Expenditures					
586 00 00 633 Court Remittance	0.00	20,834.95	279,937.69	(279,937.69)	0.0%
586 12 00 000 Crime Victim & Witness Program	0.00	91.46	1,089.68	(1,089.68)	0.0%
589 00 00 633 Agency Disbursement Court Trust	0.00	0.00	4,405.47	(4,405.47)	0.0%
589 30 01 000 Con. Pistol License - DOL	0.00	0.00	2,586.00	(2,586.00)	0.0%
589 30 02 000 CPL Background Check - WSP	0.00	0.00	664.75	(664.75)	0.0%
580 Non Expenditures	0.00	20,926.41	288,683.59	(288,683.59)	0.0%
Fund Expenditures:	0.00	20,926.41	288,683.59	(288,683.59)	0.0%
Fund Excess/(Deficit):	0.00	(3,996.68)	6,754.35		

2024 BUDGET POSITION TOTALS

City Of Selah

Time: 12:10:39 Date: 02/25/2025

Page: 69

Fund	Revenue	December	Received		Expenditures	December	Spent	
001 General Fund	9,526,296.00	474,858.38	10,255,839.43	0.0%	9,692,109.00	590,574.89	7,922,091.20	18.3%
103 Fire Control	5,789,858.00	974,475.98	5,603,888.49	3.2%	5,789,858.00	158,550.91	2,484,670.12	57.1%
110 City Street	1,401,401.00	17,767.30	981,522.12	30.0%	1,401,401.00	103,771.58	869,341.67	38.0%
111 Street Improvement	1,100,239.00	13,186.35	745,127.70	32.3%	1,100,239.00	53,519.23	628,905.00	42.8%
113 Paths & Trails	4,242.00	11.77	4,289.66	0.0%	4,242.00	0.00	0.00	100.0%
115 Local Access Street Improv.	278,429.00	508.67	276,963.04	0.5%	278,429.00	0.00	91,632.00	67.1%
118 Civic Center	645,443.00	6,515.13	671,159.38	0.0%	645,443.00	29,867.22	309,567.78	52.0%
119 Transit	1,291,925.00	55,448.45	1,229,943.19	4.8%	1,291,925.00	34,111.11	661,503.42	48.8%
121 Tourism	78,979.00	4,044.94	67,804.64	14.1%	107,994.00	-4,312.81	62,941.44	41.7%
140 Contingency Reserve	1,601,375.00	2,579.91	1,574,607.74	1.7%	990,228.00	0.00	634,631.00	35.9%
150 Fire Equipment Reserve	1,060,800.00	280,524.76	1,126,368.53	0.0%	1,060,800.00	0.00	159,000.00	85.0%
153 EMS Equipment Reserve	29,388.00	78.01	28,423.13	3.3%	29,388.00	0.00	0.00	100.0%
170 CE Equipment Reserve	912,961.00	13,180.65	871,264.22	4.6%	912,961.00	0.00	270,021.00	70.4%
171 Public Works Equipment Reserve	680,483.00	1,636.62	681,910.31	0.0%	680,483.00	0.00	85,616.00	87.4%
180 Drugs & Alcohol Community Res.	4,806.00	16.32	4,710.81	2.0%	4,806.00	0.00	0.00	100.0%
181 Crime Prevention Accum. Res.	3,778.00	25.28	9,208.96	0.0%	3,778.00	0.00	0.00	100.0%
301 Capital Improvement	1,103,204.00	8,645.74	1,131,962.95	0.0%	1,103,204.00	0.00	12,500.00	98.9%
303 Fire Control Building Reserve	79,703.00	1,431.05	82,475.03	0.0%	79,703.00	0.00	0.00	100.0%
308 Civic Center Capital Project	10,667.00	28.16	10,259.55	3.8%	10,667.00	0.00	0.00	100.0%
310 CE Building/Property Reserve	1,166,609.00	3,134.24	1,141,942.11	2.1%	1,166,609.00	0.00	0.00	100.0%
411 Water	5,641,902.00	216,745.62	5,594,540.00	0.8%	5,641,902.00	285,650.54	3,561,630.61	36.9%
415 Sewer	7,562,207.00	405,772.63	5,374,466.31	28.9%	7,762,207.00	759,174.70	4,533,162.08	41.6%
420 Solid Waste	1,464,940.00	143,792.41	1,519,989.98	0.0%	1,464,940.00	128,631.54	1,351,585.90	7.7%
461 Water Reserve	3,708,770.00	8,179.33	3,514,288.56	5.2%	3,708,770.00	0.00	1,000,000.00	73.0%
465 Sewer Reserve	1,152,628.00	1,988.30	994,420.73	13.7%	1,152,628.00	0.00	270,000.00	76.6%
633 Custodial	0.00	16,929.73	295,437.94	0.0%	0.00	20,926.41	288,683.59	0.0%
	46,301,033.00	2,651,505.73	43,792,814.51	5.4%	46,084,714.00	2,160,465.32	25,197,482.81	45.3%