

## 2025 BUDGET POSITION

City Of Selah

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### 001 General Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 91 00 001 Beg. Unassigned Cash & Investments	2,303,685.00	2,303,685.86	2,303,685.86	(0.86)	0.0%
308 Beginning Balances	2,303,685.00	2,303,685.86	2,303,685.86	(0.86)	0.0%
<b>310 Taxes</b>					
311 10 00 000 Real & Personal Property Tax	1,578,367.00	8,954.57	8,954.57	1,569,412.43	99.4%
313 11 00 000 Sales & Use Tax	1,532,425.00	113,335.63	113,335.63	1,419,089.37	92.6%
313 61 00 000 Brokered Natural Gas Tax - State Remit	2,822.00	235.20	235.20	2,586.80	91.7%
316 41 00 000 Electric	360,000.00	88,851.81	88,851.81	271,148.19	75.3%
316 43 00 000 Gas Utility Occup. Tax	120,000.00	35,986.60	35,986.60	84,013.40	70.0%
316 46 00 000 Cable Utility Occup. Tax	70,000.00	5,628.43	5,628.43	64,371.57	92.0%
316 47 00 000 Telephone Utility Occup. Tax	15,000.00	2,863.62	2,863.62	12,136.38	80.9%
316 47 10 000 Cellular Utility Occup. Tax	41,000.00	4,102.24	4,102.24	36,897.76	90.0%
316 48 01 001 Base Utility Tax	518,991.00	0.00	0.00	518,991.00	100.0%
316 48 01 003 Public Safety Utility Tax GF	173,340.00	0.00	0.00	173,340.00	100.0%
316 48 02 000 Permit Fee In Lieu Of Util Tax	40,000.00	0.00	0.00	40,000.00	100.0%
316 81 00 000 Gambling Tax - PB & Pulltab	48,000.00	0.00	0.00	48,000.00	100.0%
316 82 00 000 Gambling Tax - Bingo & Raffles	0.00	61.05	61.05	(61.05)	0.0%
310 Taxes	4,499,945.00	260,019.15	260,019.15	4,239,925.85	94.2%
<b>320 Licenses &amp; Permits</b>					
321 90 00 001 Other Licenses & Permits	200.00	0.00	0.00	200.00	100.0%
321 99 00 000 Business Registration	42,500.00	5,037.50	5,037.50	37,462.50	88.1%
322 10 00 000 Bldg Permit Fees	58,000.00	9,958.81	9,958.81	48,041.19	82.8%
322 30 00 000 Animal Licenses	600.00	30.00	30.00	570.00	95.0%
322 90 00 001 Concealed Weapons Permits	2,300.00	262.00	262.00	2,038.00	88.6%
320 Licenses & Permits	103,600.00	15,288.31	15,288.31	88,311.69	85.2%
<b>330 Intergovernmental Revenues</b>					
333 00 00 000 ARPA - Yakima County - Park Improvements	186,000.00	0.00	0.00	186,000.00	100.0%
334 03 10 000 Growth Management Grant	275,000.00	0.00	0.00	275,000.00	100.0%
334 03 50 000 Traffic Safety Commission	7,500.00	0.00	0.00	7,500.00	100.0%
336 00 98 000 City Assistance	60,000.00	0.00	0.00	60,000.00	100.0%
336 06 21 000 Criminal Justice - Pop	3,211.00	0.00	0.00	3,211.00	100.0%
336 06 51 000 DUI - Cities	700.00	182.74	182.74	517.26	73.9%
336 06 94 000 Liquor Excise Tax	58,000.00	13,763.75	13,763.75	44,236.25	76.3%
336 06 95 000 Liquor Board Profits	63,000.00	0.00	0.00	63,000.00	100.0%
330 Intergovernmental Revenues	653,411.00	13,946.49	13,946.49	639,464.51	97.9%
<b>340 Charges For Goods &amp; Services</b>					
341 33 00 000 Admin Fees Court	20,000.00	0.00	0.00	20,000.00	100.0%
341 43 00 001 Misc Credit Card & Banking Fees	13,600.00	6,603.78	6,603.78	6,996.22	51.4%
341 81 00 000 Word Processing / Dup. (Plotter Copy Fee)	100.00	0.00	0.00	100.00	100.0%
341 81 00 001 Word Processing/dup. PRR PD/City Hall	40.00	3.15	3.15	36.85	92.1%

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### 001 General Fund

Revenues	Amt Budgeted	January	YTD	Remaining		
<b>340 Charges For Goods &amp; Services</b>						
341 81 00 058	Word Processing/dup.	3.00	0.00	0.00	3.00	100.0%
342 10 00 000	Law Enforcement Services - SRO & Other	57,200.00	10.00	10.00	57,190.00	100.0%
342 10 00 001	Fingerprinting	0.00	124.25	124.25	(124.25)	0.0%
342 36 01 000	Electronic Monitoring Costs	2,300.00	340.00	340.00	1,960.00	85.2%
345 81 00 000	Administrative Adjustment	0.00	330.00	330.00	(330.00)	0.0%
345 81 00 002	Class (2) Review	700.00	0.00	0.00	700.00	100.0%
345 81 00 003	Class (3) Review	350.00	0.00	0.00	350.00	100.0%
345 81 00 004	Variance	330.00	0.00	0.00	330.00	100.0%
345 81 00 007	Short Plat Exemption	250.00	0.00	0.00	250.00	100.0%
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	500.00	0.00	0.00	500.00	100.0%
345 81 00 017	Planned Development Application	700.00	0.00	0.00	700.00	100.0%
345 81 00 019	Comprehensive Plan	400.00	0.00	0.00	400.00	100.0%
345 83 00 001	Zoning/subdivision Review Fee	2,000.00	0.00	0.00	2,000.00	100.0%
345 83 01 000	Plan Check Fees - Internal	13,220.00	3,135.34	3,135.34	10,084.66	76.3%
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	18,000.00	700.00	700.00	17,300.00	96.1%
345 89 00 000	SEPA Application Fee	550.00	0.00	0.00	550.00	100.0%
345 89 00 002	Hearing Examiner Fees	3,000.00	0.00	0.00	3,000.00	100.0%
345 89 01 000	OUA Fees	330.00	0.00	0.00	330.00	100.0%
345 89 04 000	Legal Notices	1,460.00	0.00	0.00	1,460.00	100.0%
347 62 02 000	Tennis	3,000.00	0.00	0.00	3,000.00	100.0%
347 62 12 000	Lil'Dribblers	2,000.00	(50.00)	(50.00)	2,050.00	102.5%
347 62 21 000	Football	4,000.00	0.00	0.00	4,000.00	100.0%
347 62 22 000	Basketball	25,000.00	0.00	0.00	25,000.00	100.0%
347 66 00 001	Selah FC Soccer	55,000.00	0.00	0.00	55,000.00	100.0%
347 66 01 000	Soccer	5,000.00	0.00	0.00	5,000.00	100.0%
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	0.00	4,000.00	100.0%
<b>340 Charges For Goods &amp; Services</b>		<b>239,743.00</b>	<b>11,196.52</b>	<b>11,196.52</b>	<b>228,546.48</b>	<b>95.3%</b>
<b>350 Fines &amp; Penalties</b>						
352 30 00 000	Proof Of Motor Vehicle Insur.	500.00	0.00	0.00	500.00	100.0%
353 10 00 000	Traffic Infraction Penalties	40,000.00	0.00	0.00	40,000.00	100.0%
353 10 20 000	Distracted Driving Prevention	15.00	0.00	0.00	15.00	100.0%
354 00 00 000	Parking Infraction Penalties	1,100.00	0.00	0.00	1,100.00	100.0%
355 20 00 000	DUI	2,000.00	0.00	0.00	2,000.00	100.0%
355 80 00 000	Criminal Traffic	4,000.00	0.00	0.00	4,000.00	100.0%
356 90 00 000	Criminal Non-Traffic	2,000.00	0.00	0.00	2,000.00	100.0%
357 33 00 001	Public Defender Reimbursement	5,000.00	0.00	0.00	5,000.00	100.0%
357 37 00 000	Court Cost Recoupment	3,000.00	0.00	0.00	3,000.00	100.0%
<b>350 Fines &amp; Penalties</b>		<b>57,615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,615.00</b>	<b>100.0%</b>
<b>360 Interest &amp; Other Earnings</b>						
361 11 00 001	Investment Interest	371,800.00	8,286.47	8,286.47	363,513.53	97.8%
361 30 00 000	Net Gains/Losses on Investments	0.00	(87,236.97)	(87,236.97)	87,236.97	100.0%
361 40 00 000	Interest-Accts Receivable	5,000.00	442.56	442.56	4,557.44	91.1%
361 40 10 000	Interest On Receivables	100.00	0.00	0.00	100.00	100.0%

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**001 General Fund**

Revenues	Amt Budgeted	January	YTD	Remaining	
<b>360 Interest &amp; Other Earnings</b>					
362 40 00 001 Facility Rental	4,000.00	50.00	50.00	3,950.00	98.8%
362 40 00 076 Carlon Park/Tournaments	7,000.00	0.00	0.00	7,000.00	100.0%
362 50 00 000 Carlon Park Concess. Rental	5,000.00	0.00	0.00	5,000.00	100.0%
362 60 00 000 Park Shelter Rental	6,000.00	0.00	0.00	6,000.00	100.0%
362 90 00 000 Rental Of Water Shares	2,000.00	15.00	15.00	1,985.00	99.3%
367 00 00 021 Contributions/Donations PD Drones (SDA)	0.00	15,000.00	15,000.00	(15,000.00)	0.0%
367 00 00 076 Contributions/private Sources Parks (Solarity)	5,000.00	0.00	0.00	5,000.00	100.0%
367 05 00 000 Contributions/Vendor Fees - Hot Rods on First St	2,000.00	0.00	0.00	2,000.00	100.0%
369 10 00 021 Sale of Surplus PD	5,000.00	0.00	0.00	5,000.00	100.0%
369 40 00 000 Restitution PD	0.00	800.00	800.00	(800.00)	0.0%
369 40 00 013 Restitution	4,000.00	0.00	0.00	4,000.00	100.0%
369 90 00 000 Miscellaneous Revenue - Tax Credit SDA	45,000.00	0.00	0.00	45,000.00	100.0%
369 90 00 058 Misc Revenue	500.00	0.00	0.00	500.00	100.0%
<b>360 Interest &amp; Other Earnings</b>	<b>462,400.00</b>	<b>(62,642.94)</b>	<b>(62,642.94)</b>	<b>525,042.94</b>	<b>113.5%</b>
<b>380 Non Revenues</b>					
386 00 00 001 Sales Tax	3,000.00	0.00	0.00	3,000.00	100.0%
386 12 00 000 Crime Victim & Witness Program	3,500.00	0.00	0.00	3,500.00	100.0%
386 83 00 000 Trauma Care	8,000.00	0.00	0.00	8,000.00	100.0%
386 91 00 000 State Portion Forfeitures	15,000.00	0.00	0.00	15,000.00	100.0%
386 97 00 000 Judicial Info Systems Act	5,000.00	0.00	0.00	5,000.00	100.0%
386 99 00 000 School Zone Safety	5,000.00	0.00	0.00	5,000.00	100.0%
<b>380 Non Revenues</b>	<b>39,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>8,359,899.00</b>	<b>2,541,493.39</b>	<b>2,541,493.39</b>	<b>5,818,405.61</b>	<b>69.6%</b>

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Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>511 Legislative</b>					
511 60 11 000 Regular Pay	41,854.81	4,538.75	4,538.75	37,316.06	89.2%
511 60 21 000 Personnel Benefits	8,148.55	1,094.11	1,094.11	7,054.44	86.6%
511 60 31 000 Office And Operating Supplies	500.00	0.00	0.00	500.00	100.0%
511 60 41 000 Professional Services	4,500.00	432.69	432.69	4,067.31	90.4%
511 60 41 001 IT Services	1,500.00	374.38	374.38	1,125.62	75.0%
511 60 42 001 Postage	75.00	0.00	0.00	75.00	100.0%
511 60 42 002 Cellular Phones	3,600.00	0.00	0.00	3,600.00	100.0%
511 60 43 000 Travel	4,500.00	0.00	0.00	4,500.00	100.0%
511 60 46 003 Insurance - Liability	7,173.00	7,496.81	7,496.81	(323.81)	0.0%
511 60 48 000 Repairs & Maintenance	300.00	0.00	0.00	300.00	100.0%
511 60 49 001 Training/seminar Fees	3,000.00	0.00	0.00	3,000.00	100.0%
511 60 49 002 Dues & Subscriptions	500.00	0.00	0.00	500.00	100.0%
<b>511 Legislative</b>	<b>75,651.36</b>	<b>13,936.74</b>	<b>13,936.74</b>	<b>61,714.62</b>	<b>81.6%</b>

### 512 Judicial

512 51 11 000 Regular Pay	110,068.18	8,563.93	8,563.93	101,504.25	92.2%
512 51 12 000 Overtime Pay	17,000.00	0.00	0.00	17,000.00	100.0%
512 51 15 000 Longevity Pay	3,916.00	0.00	0.00	3,916.00	100.0%
512 51 21 000 Personnel Benefits	45,594.15	4,215.05	4,215.05	41,379.10	90.8%
512 51 31 000 Office And Operating Supplies	1,130.00	412.43	412.43	717.57	63.5%
512 51 41 000 Professional Services	3,900.00	117.69	117.69	3,782.31	97.0%
512 51 41 001 IT Services	4,850.00	930.28	930.28	3,919.72	80.8%
512 51 41 002 Prof Services - Probation	9,375.00	400.00	400.00	8,975.00	95.7%
512 51 41 003 Prof Services - Court Interpreter	8,000.00	200.00	200.00	7,800.00	97.5%
512 51 41 004 Prof Services - Co Clerk Jury Order & List	100.00	0.00	0.00	100.00	100.0%
512 51 42 000 Telephone	720.00	151.94	151.94	568.06	78.9%
512 51 42 001 Postage	700.00	0.00	0.00	700.00	100.0%
512 51 42 002 Cellular Phones	100.00	0.00	0.00	100.00	100.0%
512 51 43 000 Travel	1,200.00	0.00	0.00	1,200.00	100.0%
512 51 46 003 Insurance - Liability	7,200.00	7,496.81	7,496.81	(296.81)	0.0%
512 51 48 000 Repairs And Maintenance	50.00	0.00	0.00	50.00	100.0%
512 51 49 001 Training/Seminar Fees	500.00	0.00	0.00	500.00	100.0%
512 51 49 002 Dues & Subscriptions	450.00	0.00	0.00	450.00	100.0%
512 51 49 007 Juror Reimbursement	1,000.00	0.00	0.00	1,000.00	100.0%
<b>512 Judicial</b>	<b>215,853.33</b>	<b>22,488.13</b>	<b>22,488.13</b>	<b>193,365.20</b>	<b>89.6%</b>

### 513 Executive

513 10 11 000 Regular Pay	79,026.95	6,168.04	6,168.04	72,858.91	92.2%
513 10 11 001 Car Allowance	4,800.00	200.00	200.00	4,600.00	95.8%
513 10 15 000 Longevity Pay	1,000.00	0.00	0.00	1,000.00	100.0%
513 10 21 000 Personnel Benefits	29,935.53	2,841.42	2,841.42	27,094.11	90.5%
513 10 21 001 New Employee Relocation Costs	0.00	24.54	24.54	(24.54)	0.0%
513 10 31 000 Office And Operating Supplies	2,000.00	0.00	0.00	2,000.00	100.0%
513 10 31 001 Graffiti Removal	200.00	28.12	28.12	171.88	85.9%
513 10 32 000 Fuel Consumed	600.00	0.00	0.00	600.00	100.0%
513 10 41 000 Professional Services	6,000.00	817.69	817.69	5,182.31	86.4%
513 10 41 001 IT Services	4,300.00	877.62	877.62	3,422.38	79.6%
513 10 41 002 Assoc. of WA Cities	6,714.00	6,363.00	6,363.00	351.00	5.2%
513 10 41 004 YCDA - New Vision	2,088.00	0.00	0.00	2,088.00	100.0%

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Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>513 Executive</b>					
513 10 41 005 YVCOG Dues	6,800.00	9,588.00	9,588.00	(2,788.00)	0.0%
513 10 41 006 Chamber Dues	250.00	0.00	0.00	250.00	100.0%
513 10 42 000 Telephone	3,200.00	34.46	34.46	3,165.54	98.9%
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	0.00	2,000.00	100.0%
513 10 43 000 Travel	7,500.00	125.00	125.00	7,375.00	98.3%
513 10 46 003 Insurance - Liability	7,174.00	7,496.81	7,496.81	(322.81)	0.0%
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	0.00	100.00	100.0%
513 10 49 001 Training/seminar Fees	3,000.00	0.00	0.00	3,000.00	100.0%
513 10 49 002 Subscriptions & Dues	2,500.00	351.00	351.00	2,149.00	86.0%
513 10 49 003 Selah Downtown Association	60,000.00	0.00	0.00	60,000.00	100.0%
<b>513 Executive</b>	<b>229,403.48</b>	<b>34,915.70</b>	<b>34,915.70</b>	<b>194,487.78</b>	<b>84.8%</b>

### 514 Financial, Recording & Elections

514 21 11 000 Regular Pay	75,222.25	6,124.00	6,124.00	69,098.25	91.9%
514 21 12 000 Overtime Pay	250.00	0.00	0.00	250.00	100.0%
514 21 16 000 Comptime Pay	200.00	0.00	0.00	200.00	100.0%
514 21 21 000 Personnel Benefits	29,369.97	2,711.22	2,711.22	26,658.75	90.8%
514 21 31 000 Office & Operating Supplies	3,000.00	3,486.10	3,486.10	(486.10)	0.0%
514 21 41 000 Professional Services	7,500.00	1,193.72	1,193.72	6,306.28	84.1%
514 21 41 001 IT Services	1,800.00	421.19	421.19	1,378.81	76.6%
514 21 41 002 Professional Services - Springbrook/Databar	15,000.00	0.00	0.00	15,000.00	100.0%
514 21 42 000 Telephone	4,000.00	308.87	308.87	3,691.13	92.3%
514 21 42 001 Postage	375.00	0.00	0.00	375.00	100.0%
514 21 43 000 Travel	200.00	0.00	0.00	200.00	100.0%
514 21 46 003 Insurance - Liability	36,182.00	37,813.20	37,813.20	(1,631.20)	0.0%
514 21 46 004 Insurance - Bond	750.00	879.75	879.75	(129.75)	0.0%
514 21 48 000 Repairs & Maintenance	500.00	0.00	0.00	500.00	100.0%
514 21 49 000 Miscellaneous - Bank/CC Fees	6,000.00	5,131.02	5,131.02	868.98	14.5%
514 21 49 001 Training/seminar Fees	300.00	0.00	0.00	300.00	100.0%
514 21 49 002 Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	100.0%
514 23 41 000 Professional Services - State Auditor	25,000.00	0.00	0.00	25,000.00	100.0%
514 40 41 000 Professional Services - Elections	35,000.00	0.00	0.00	35,000.00	100.0%
514 90 41 000 Professional Svcs	3,000.00	0.00	0.00	3,000.00	100.0%
<b>514 Financial, Recording &amp; Elections</b>	<b>244,649.22</b>	<b>58,069.07</b>	<b>58,069.07</b>	<b>186,580.15</b>	<b>76.3%</b>

### 515 Legal Services

515 31 11 000 Regular Pay	94,942.00	7,723.50	7,723.50	87,218.50	91.9%
515 31 21 000 Personnel Benefits	27,090.50	2,570.68	2,570.68	24,519.82	90.5%
515 31 31 000 Office & Operating Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
515 31 41 000 Professional Services	3,000.00	117.69	117.69	2,882.31	96.1%
515 31 41 002 Prosecutor	0.00	8,000.00	8,000.00	(8,000.00)	0.0%
515 31 41 003 Public Defender	0.00	9,000.00	9,000.00	(9,000.00)	0.0%
515 31 41 004 IT Services	760.00	198.84	198.84	561.16	73.8%
515 31 42 000 Telephone	550.00	28.34	28.34	521.66	94.8%
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	0.00	500.00	100.0%

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<b>515 Legal Services</b>					
515 31 43 000 Travel	500.00	0.00	0.00	500.00	100.0%
515 31 46 003 Insurance - Liability	7,174.00	7,496.81	7,496.81	(322.81)	0.0%
515 31 49 001 Training/Seminar Fees	1,000.00	0.00	0.00	1,000.00	100.0%
515 31 49 002 Dues & Subscriptions	1,000.00	478.00	478.00	522.00	52.2%
<b>515 Legal Services</b>	<b>137,616.50</b>	<b>35,613.86</b>	<b>35,613.86</b>	<b>102,002.64</b>	<b>74.1%</b>

### 518 Centralized Services

518 30 11 000 Regular Pay	6,700.00	0.00	0.00	6,700.00	100.0%
518 30 21 000 Personnel Benefits	3,233.00	0.00	0.00	3,233.00	100.0%
518 30 31 000 Office & Operating Supplies	6,000.00	460.68	460.68	5,539.32	92.3%
518 30 41 000 Professional Services	1,000.00	574.77	574.77	425.23	42.5%
518 30 41 001 Janitorial Services	5,100.00	0.00	0.00	5,100.00	100.0%
518 30 41 002 IT Services	11,400.00	2,801.03	2,801.03	8,598.97	75.4%
518 30 42 001 Postage	500.00	0.00	0.00	500.00	100.0%
518 30 45 002 Postage Meter Head Rental	300.00	0.00	0.00	300.00	100.0%
518 30 46 001 Insurance - Property	4,530.00	0.00	0.00	4,530.00	100.0%
518 30 46 002 Insurance - Vehicle	100.00	0.00	0.00	100.00	100.0%
518 30 47 000 Public Utility Services	9,000.00	1,471.86	1,471.86	7,528.14	83.6%
518 30 48 000 Repairs & Maintenance	2,000.00	0.00	0.00	2,000.00	100.0%
518 30 48 001 Copy Machine Maintenance	500.00	0.00	0.00	500.00	100.0%
<b>518 Centralized Services</b>	<b>50,363.00</b>	<b>5,308.34</b>	<b>5,308.34</b>	<b>45,054.66</b>	<b>89.5%</b>

### 521 Law Enforcement

521 10 10 000 Admin Wages	264,500.00	21,354.17	21,354.17	243,145.83	91.9%
521 10 11 000 Admin Services Staff Wages	213,132.00	17,171.12	17,171.12	195,960.88	91.9%
521 10 12 000 Uniforms	1,500.00	0.00	0.00	1,500.00	100.0%
521 10 13 000 Admin Services Comp time	6,300.00	0.00	0.00	6,300.00	100.0%
521 10 14 000 Admin Services Overtime	2,500.00	0.00	0.00	2,500.00	100.0%
521 10 15 000 Admin Longevity	5,250.00	0.00	0.00	5,250.00	100.0%
521 10 20 000 Admin Benefits	145,690.00	18,955.81	18,955.81	126,734.19	87.0%
521 10 22 000 Police Services Uniforms	1,500.00	0.00	0.00	1,500.00	100.0%
521 10 32 000 Fuel	8,000.00	0.00	0.00	8,000.00	100.0%
521 10 41 000 Professional Services	1,500.00	0.00	0.00	1,500.00	100.0%
521 10 43 000 Travel	6,000.00	0.00	0.00	6,000.00	100.0%
521 10 49 000 Dues & Subscriptions	3,500.00	0.00	0.00	3,500.00	100.0%
521 10 49 001 Training/seminar Fees	6,000.00	0.00	0.00	6,000.00	100.0%
521 20 11 000 Patrol Officers Pay	1,239,398.00	113,953.44	113,953.44	1,125,444.56	90.8%
521 20 11 002 Uniform Boot Allowance	3,600.00	0.00	0.00	3,600.00	100.0%
521 20 11 003 Detective Uniform Allowance	500.00	0.00	0.00	500.00	100.0%
521 20 12 000 Overtime Pay	31,650.00	0.00	0.00	31,650.00	100.0%
521 20 15 000 Longevity Pay	17,064.00	0.00	0.00	17,064.00	100.0%
521 20 16 000 Comptime Pay	28,000.00	0.00	0.00	28,000.00	100.0%
521 20 21 000 Personnel Benefits	460,001.00	66,563.56	66,563.56	393,437.44	85.5%
521 20 21 001 Reimbursement	0.00	(223.86)	(223.86)	223.86	100.0%
521 20 21 002 Leoff Benefits - Retirees	25,000.00	807.22	807.22	24,192.78	96.8%
521 20 22 000 Uniforms	25,000.00	1,845.97	1,845.97	23,154.03	92.6%
521 20 22 001 Uniform Dry Cleaning	650.00	0.00	0.00	650.00	100.0%
521 20 22 002 SWAT Uniform	4,000.00	0.00	0.00	4,000.00	100.0%
521 20 22 003 SWAT Gear	15,000.00	0.00	0.00	15,000.00	100.0%
521 20 31 000 Office And Operating Supplies	8,500.00	814.85	814.85	7,685.15	90.4%

## 2025 BUDGET POSITION

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**001 General Fund**

Expenditures	Amt Budgeted	January	YTD	Remaining		
<b>521 Law Enforcement</b>						
521 20 31 002	Supplies Ammo	12,000.00	0.00	0.00	12,000.00	100.0%
521 20 31 003	Patrol Vests/Outer Carrier	8,000.00	0.00	0.00	8,000.00	100.0%
521 20 31 004	Supplies	5,000.00	0.00	0.00	5,000.00	100.0%
521 20 32 000	Fuel Consumed	66,400.00	0.00	0.00	66,400.00	100.0%
521 20 41 000	Professional Services	3,000.00	2,276.96	2,276.96	723.04	24.1%
521 20 41 004	Transcriptions	500.00	0.00	0.00	500.00	100.0%
521 20 41 006	IT Services	35,300.00	6,781.81	6,781.81	28,518.19	80.8%
521 20 41 007	Mobile IT Services	5,512.00	2,162.04	2,162.04	3,349.96	60.8%
521 20 41 008	YPD - Comm/Elect Shop	3,750.00	0.00	0.00	3,750.00	100.0%
521 20 41 009	YSO Dispatch	125,311.00	0.00	0.00	125,311.00	100.0%
521 20 41 010	Yakcorp Spillman	16,568.00	14,308.81	14,308.81	2,259.19	13.6%
521 20 41 015	Flock License Plate Reader	5,000.00	0.00	0.00	5,000.00	100.0%
521 20 42 001	Postage	650.00	0.00	0.00	650.00	100.0%
521 20 42 002	PD Building Telephone	5,000.00	0.00	0.00	5,000.00	100.0%
521 20 42 003	Cellular Phones	10,000.00	892.04	892.04	9,107.96	91.1%
521 20 42 006	MDT Modems	11,440.00	920.40	920.40	10,519.60	92.0%
521 20 43 000	Travel	15,000.00	0.00	0.00	15,000.00	100.0%
521 20 46 001	Insurance - Property	2,691.00	9.74	9.74	2,681.26	99.6%
521 20 46 002	Insurance - Vehicle	11,532.00	11,522.02	11,522.02	9.98	0.1%
521 20 46 003	Insurance - Liability	73,200.00	96,176.00	96,176.00	(22,976.00)	0.0%
521 20 48 001	Repairs & Maintenance-Vehicles	30,000.00	5,233.95	5,233.95	24,766.05	82.6%
521 20 48 003	R & M - Vehicle Cleaning	7,500.00	200.14	200.14	7,299.86	97.3%
521 20 48 004	R & M - Office Equipment	2,000.00	0.00	0.00	2,000.00	100.0%
521 20 49 000	Miscellaneous	5,000.00	0.00	0.00	5,000.00	100.0%
521 20 49 001	Training/seminar Fees	24,000.00	0.00	0.00	24,000.00	100.0%
521 20 49 002	Dues & Subscriptions	4,500.00	2,644.00	2,644.00	1,856.00	41.2%
521 20 49 004	Lifesaving Awards	1,000.00	133.05	133.05	866.95	86.7%
521 20 49 005	Claims & Damages	5,000.00	0.00	0.00	5,000.00	100.0%
521 20 49 006	Lexipol	8,500.00	0.00	0.00	8,500.00	100.0%
521 20 60 000	Computer Software/Hardware	5,000.00	0.00	0.00	5,000.00	100.0%
521 21 22 002	New Hire Vests/Outer Carriers	3,500.00	0.00	0.00	3,500.00	100.0%
521 21 31 000	Supplies	3,500.00	0.00	0.00	3,500.00	100.0%
521 26 22 000	Uniforms And Clothing	2,500.00	0.00	0.00	2,500.00	100.0%
521 29 11 000	Regular Pay - SRO	57,700.00	0.00	0.00	57,700.00	100.0%
521 29 12 000	Overtime Pay	2,500.00	0.00	0.00	2,500.00	100.0%
521 29 15 000	Longevity Pay	2,896.00	0.00	0.00	2,896.00	100.0%
521 29 21 000	Personnel Benefits	24,251.00	0.00	0.00	24,251.00	100.0%
521 30 31 000	Office And Operating Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
521 30 31 001	National Night Out	2,000.00	0.00	0.00	2,000.00	100.0%
521 30 31 002	Citizens Academy	750.00	0.00	0.00	750.00	100.0%
521 30 31 003	Community Celebrations	1,500.00	0.00	0.00	1,500.00	100.0%
521 30 43 000	Travel	1,000.00	0.00	0.00	1,000.00	100.0%
521 30 49 001	Training/seminar Fees	1,500.00	0.00	0.00	1,500.00	100.0%
521 50 31 000	Office And Operating Supplies	5,500.00	0.00	0.00	5,500.00	100.0%
521 50 41 001	Janitorial Services	6,600.00	0.00	0.00	6,600.00	100.0%
521 50 41 002	IT Services	325.00	130.79	130.79	194.21	59.8%
521 50 45 001	Elevator Maintenance/Alarm	4,500.00	3,257.66	3,257.66	1,242.34	27.6%
521 50 45 002	Facility Taxes	8,000.00	0.00	0.00	8,000.00	100.0%
521 50 46 001	Insurance - Property	2,690.16	2,690.16	2,690.16	0.00	0.0%
521 50 47 000	Public Utility Service	15,000.00	1,555.49	1,555.49	13,444.51	89.6%
521 50 48 000	Repairs And Maintenance	5,000.00	11.69	11.69	4,988.31	99.8%

## 2025 BUDGET POSITION

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### 001 General Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
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#### 521 Law Enforcement

521 Law Enforcement	3,184,301.16	392,149.03	392,149.03	2,792,152.13	87.7%
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#### 523 Detention/Correction

523 20 41 000 Professional Services	2,500.00	1.32	1.32	2,498.68	99.9%
523 61 41 001 Inmate Housing - Yakima Co	0.00	11,462.32	11,462.32	(11,462.32)	0.0%
523 61 41 003 Inmate Housing - Kittitas Co	30,000.00	0.00	0.00	30,000.00	100.0%
523 61 41 004 Inmate Housing - Sunnyside	24,000.00	0.00	0.00	24,000.00	100.0%
523 61 46 002 Insurance - Vehicle	1,200.00	67.55	67.55	1,132.45	94.4%
523 62 41 003 Inmate Care Med - Kittitas Co	900.00	0.00	0.00	900.00	100.0%
523 62 41 004 Inmate Care Med - Sunnyside	1,000.00	0.00	0.00	1,000.00	100.0%
523 Detention/Correction	59,600.00	11,531.19	11,531.19	48,068.81	80.7%

#### 525 Disaster Services

525 60 31 000 Office And Operating Supplies	0.00	116.86	116.86	(116.86)	0.0%
525 60 41 001 IT Services	1,215.00	345.13	345.13	869.87	71.6%
525 60 41 002 Co Emergency Svcs	4,200.00	4,439.30	4,439.30	(239.30)	0.0%
525 Disaster Services	5,415.00	4,901.29	4,901.29	513.71	9.5%

#### 553 Conservation

553 70 41 000 Yakima Regional Clean Air	4,015.00	0.00	0.00	4,015.00	100.0%
553 Conservation	4,015.00	0.00	0.00	4,015.00	100.0%

#### 554 Environmental Services

554 30 11 000 Regular Pay	41,107.75	3,440.70	3,440.70	37,667.05	91.6%
554 30 11 002 Uniform Allowance	250.00	0.00	0.00	250.00	100.0%
554 30 15 000 Longevity Pay	2,100.00	0.00	0.00	2,100.00	100.0%
554 30 21 000 Personnel Benefits	18,223.00	2,291.52	2,291.52	15,931.48	87.4%
554 30 22 000 Uniforms & Clothing	700.00	0.00	0.00	700.00	100.0%
554 30 31 000 Office and Operating Supplies	500.00	0.00	0.00	500.00	100.0%
554 30 32 000 Fuel	3,500.00	0.00	0.00	3,500.00	100.0%
554 30 41 000 Professional Svcs	250.00	7.25	7.25	242.75	97.1%
554 30 42 002 Cellular Phones	400.00	0.00	0.00	400.00	100.0%
554 30 43 000 Travel	250.00	0.00	0.00	250.00	100.0%
554 30 46 002 Insurance - Vehicle	371.51	371.51	371.51	0.00	0.0%
554 30 48 000 Repairs & Maintenance	1,500.00	0.00	0.00	1,500.00	100.0%
554 30 49 001 Training/Seminar Fees	1,500.00	0.00	0.00	1,500.00	100.0%
554 Environmental Services	70,652.26	6,110.98	6,110.98	64,541.28	91.4%

#### 558 Planning & Community Devel

558 51 11 000 Regular Pay	56,540.36	4,758.77	4,758.77	51,781.59	91.6%
558 51 15 000 Longevity Pay	1,049.00	0.00	0.00	1,049.00	100.0%
558 51 21 000 Personnel Benefits	23,722.02	3,105.07	3,105.07	20,616.95	86.9%
558 51 22 000 Uniforms	500.00	0.00	0.00	500.00	100.0%
558 51 31 000 Office & Operating Supplies	300.00	0.00	0.00	300.00	100.0%
558 51 32 000 Fuel	626.00	0.00	0.00	626.00	100.0%
558 51 41 000 Professional Services	300.00	261.36	261.36	38.64	12.9%
558 51 41 001 Janitorial Svcs	350.00	0.00	0.00	350.00	100.0%



## 2025 BUDGET POSITION

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**001 General Fund**

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>558 Planning &amp; Community Devel</b>					
558 51 41 002 IT Services	1,292.00	301.24	301.24	990.76	76.7%
558 51 41 003 Code Enf/Dev Software	2,340.00	3,156.71	3,156.71	(816.71)	0.0%
558 51 42 001 Postage	500.00	0.00	0.00	500.00	100.0%
558 51 42 002 Cellular Phones	300.00	0.00	0.00	300.00	100.0%
558 51 43 000 Travel	2,000.00	0.00	0.00	2,000.00	100.0%
558 51 46 002 Insurance - Vehicle	100.00	91.19	91.19	8.81	8.8%
558 51 46 003 Insurance - Liability	14,347.00	14,993.64	14,993.64	(646.64)	0.0%
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 49 001 Training/Seminar Fees	1,500.00	0.00	0.00	1,500.00	100.0%
558 51 49 002 Dues & Subscriptions	55.00	0.00	0.00	55.00	100.0%
558 52 11 000 Regular Pay	69,567.50	5,572.68	5,572.68	63,994.82	92.0%
558 52 15 000 Longevity Pay	450.00	0.00	0.00	450.00	100.0%
558 52 21 000 Personnel Benefits	29,284.00	3,517.08	3,517.08	25,766.92	88.0%
558 52 22 000 Uniforms	1,000.00	0.00	0.00	1,000.00	100.0%
558 52 31 000 Office & Operating Supplies	1,600.00	0.00	0.00	1,600.00	100.0%
558 52 31 001 PPE	600.00	0.00	0.00	600.00	100.0%
558 52 32 000 Fuel	800.00	0.00	0.00	800.00	100.0%
558 52 41 000 Professional Services	3,300.00	270.14	270.14	3,029.86	91.8%
558 52 41 001 Janitorial Svcs	350.00	0.00	0.00	350.00	100.0%
558 52 41 003 IT Services	200.00	330.50	330.50	(130.50)	0.0%
558 52 41 004 Bldg/Dev Software	2,340.00	3,156.71	3,156.71	(816.71)	0.0%
558 52 41 005 Plan Review External	26,525.00	2,230.13	2,230.13	24,294.87	91.6%
558 52 42 000 Telephone	548.00	43.86	43.86	504.14	92.0%
558 52 42 001 Postage	100.00	0.00	0.00	100.00	100.0%
558 52 42 002 Cellular Phones	745.00	0.00	0.00	745.00	100.0%
558 52 43 000 Travel	2,000.00	0.00	0.00	2,000.00	100.0%
558 52 46 002 Insurance - Vehicle	149.00	148.60	148.60	0.40	0.3%
558 52 46 003 Insurance - Liability	14,335.00	14,981.45	14,981.45	(646.45)	0.0%
558 52 47 000 Public Utility Svcs	800.00	89.68	89.68	710.32	88.8%
558 52 48 000 Repairs & Maintenance	400.00	0.00	0.00	400.00	100.0%
558 52 49 001 Training/seminar Fees	2,000.00	0.00	0.00	2,000.00	100.0%
558 52 49 002 Dues & Subscriptions	565.00	0.00	0.00	565.00	100.0%
558 60 11 000 Regular Pay	75,552.25	3,122.65	3,122.65	72,429.60	95.9%
558 60 12 000 Overtime Pay	500.00	0.00	0.00	500.00	100.0%
558 60 15 000 Longevity Pay	1,164.00	0.00	0.00	1,164.00	100.0%
558 60 16 000 Comptime Pay	150.00	0.00	0.00	150.00	100.0%
558 60 21 000 Personnel Benefits	22,878.70	1,340.90	1,340.90	21,537.80	94.1%
558 60 31 000 Office And Operating Supplies	1,150.00	54.14	54.14	1,095.86	95.3%
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	500.00	0.00	0.00	500.00	100.0%
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	0.00	500.00	100.0%
558 60 41 000 Professional Services	7,000.00	196.63	196.63	6,803.37	97.2%
558 60 41 001 Janitorial Services	738.00	0.00	0.00	738.00	100.0%
558 60 41 002 Subdivision Reviews	1,500.00	0.00	0.00	1,500.00	100.0%
558 60 41 003 Hearings Examiner	6,000.00	0.00	0.00	6,000.00	100.0%
558 60 41 004 Sub Area Plan - Legal Notices	1,460.00	0.00	0.00	1,460.00	100.0%
558 60 41 005 IT Services	1,000.00	257.35	257.35	742.65	74.3%

## 2025 BUDGET POSITION

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**001 General Fund**

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>558 Planning &amp; Community Devel</b>					
558 60 41 006 Planning Review Fees	1,500.00	0.00	0.00	1,500.00	100.0%
558 60 41 008 Growth Mngmt-Comp/Climate Change	275,000.00	0.00	0.00	275,000.00	100.0%
558 60 41 009 Planning/Dev Software	2,340.00	3,156.71	3,156.71	(816.71)	0.0%
558 60 42 000 Telephone	450.00	35.94	35.94	414.06	92.0%
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	0.00	0.00	588.00	100.0%
558 60 43 000 Travel	1,000.00	0.00	0.00	1,000.00	100.0%
558 60 45 001 Copy Machine Fees	200.00	0.00	0.00	200.00	100.0%
558 60 46 002 Insurance - Vehicle	203.00	202.64	202.64	0.36	0.2%
558 60 46 003 Insurance - Liability	7,173.00	7,496.81	7,496.81	(323.81)	0.0%
558 60 46 004 Insurance - Bond	50.00	0.00	0.00	50.00	100.0%
558 60 47 000 Public Utility Services	700.00	89.68	89.68	610.32	87.2%
558 60 48 000 Repairs & Maintenance	500.00	84.00	84.00	416.00	83.2%
558 60 49 001 Training/seminar Fees	1,000.00	0.00	0.00	1,000.00	100.0%
558 60 49 002 Subscriptions & Dues	750.00	0.00	0.00	750.00	100.0%
<b>558 Planning &amp; Community Devel</b>	<b>676,958.83</b>	<b>73,046.26</b>	<b>73,046.26</b>	<b>603,912.57</b>	<b>89.2%</b>

**571 Education & Recreation**

571 20 11 000 Regular Pay	115,000.00	10,039.52	10,039.52	104,960.48	91.3%
571 20 11 003 Educational Pay	195.00	0.00	0.00	195.00	100.0%
571 20 12 000 Overtime Pay	200.00	0.00	0.00	200.00	100.0%
571 20 15 000 Longevity Pay	673.00	0.00	0.00	673.00	100.0%
571 20 16 000 Comptime Pay	177.00	0.00	0.00	177.00	100.0%
571 20 21 000 Personnel Benefits	51,483.00	5,846.37	5,846.37	45,636.63	88.6%
571 20 22 000 Uniforms	1,000.00	0.00	0.00	1,000.00	100.0%
571 20 31 000 Office & Operating Supplies	500.00	15.55	15.55	484.45	96.9%
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	11,000.00	0.00	0.00	11,000.00	100.0%
571 20 31 004 Soccer Supplies	25,000.00	387.76	387.76	24,612.24	98.4%
571 20 31 005 Football Supplies - Camp	3,000.00	0.00	0.00	3,000.00	100.0%
571 20 31 006 Tennis Supplies	500.00	0.00	0.00	500.00	100.0%
571 20 32 000 Fuel	200.00	0.00	0.00	200.00	100.0%
571 20 41 000 Professional Svcs	6,000.00	551.43	551.43	5,448.57	90.8%
571 20 41 001 IT Services	5,000.00	637.71	637.71	4,362.29	87.2%
571 20 41 005 Selahbration	1,000.00	139.62	139.62	860.38	86.0%
571 20 41 008 Hot Rods on First St	10,000.00	0.00	0.00	10,000.00	100.0%
571 20 42 000 Telephone	1,500.00	116.60	116.60	1,383.40	92.2%
571 20 42 001 Postage	200.00	0.00	0.00	200.00	100.0%
571 20 42 002 Cellular Phones	1,600.00	63.39	63.39	1,536.61	96.0%
571 20 43 000 Travel	2,000.00	0.00	0.00	2,000.00	100.0%
571 20 45 001 Copy Machine Fees	300.00	0.00	0.00	300.00	100.0%
571 20 46 002 Insurance - Vehicle	135.00	135.10	135.10	(0.10)	0.0%
571 20 46 003 Insurance - Liability	28,682.00	29,975.07	29,975.07	(1,293.07)	0.0%
571 20 48 000 Repairs & Maintenance	200.00	0.00	0.00	200.00	100.0%
571 20 49 001 Training/seminar Fees	1,200.00	0.00	0.00	1,200.00	100.0%
571 20 49 002 Dues & Subscriptions	2,000.00	0.00	0.00	2,000.00	100.0%
571 20 49 003 Printing	500.00	0.00	0.00	500.00	100.0%
<b>571 Education &amp; Recreation</b>	<b>272,245.00</b>	<b>47,908.12</b>	<b>47,908.12</b>	<b>224,336.88</b>	<b>82.4%</b>

## 2025 BUDGET POSITION

City Of Selah

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**001 General Fund**

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>576 Park Facilities</b>					
576 80 11 000 Regular Pay	287,687.61	19,078.27	19,078.27	268,609.34	93.4%
576 80 11 002 Uniform Allowance	600.00	0.00	0.00	600.00	100.0%
576 80 11 004 CDL Pay	1,200.00	0.00	0.00	1,200.00	100.0%
576 80 12 000 Overtime Pay	6,550.00	0.00	0.00	6,550.00	100.0%
576 80 15 000 Longevity Pay	11,500.00	0.00	0.00	11,500.00	100.0%
576 80 16 000 Comptime Pay	2,670.00	0.00	0.00	2,670.00	100.0%
576 80 21 000 Personnel Benefits	90,982.71	12,432.36	12,432.36	78,550.35	86.3%
576 80 22 000 Uniforms And Clothing	3,000.00	0.00	0.00	3,000.00	100.0%
576 80 31 000 Office Supplies	1,000.00	116.87	116.87	883.13	88.3%
576 80 31 001 Operating Supplies - Wixson	5,200.00	206.42	206.42	4,993.58	96.0%
576 80 31 002 Operating Supplies - Carlon PK	23,000.00	0.00	0.00	23,000.00	100.0%
576 80 31 003 Operating Supplies - Playland	1,200.00	0.00	0.00	1,200.00	100.0%
576 80 31 004 Operating Supplies-Voluntr. PK Delores Huerta	6,000.00	0.00	0.00	6,000.00	100.0%
576 80 31 005 Operating Supplies - McGonagle	6,000.00	0.00	0.00	6,000.00	100.0%
576 80 31 006 Operating Supplies - Veteran's	700.00	0.00	0.00	700.00	100.0%
576 80 31 007 Operating Supplies All Parks	12,000.00	375.33	375.33	11,624.67	96.9%
576 80 31 008 Chemicals	6,000.00	0.00	0.00	6,000.00	100.0%
576 80 31 009 PPE	2,000.00	0.00	0.00	2,000.00	100.0%
576 80 31 010 Equipment & Vehicle Supplies	8,000.00	228.45	228.45	7,771.55	97.1%
576 80 32 000 Fuel	12,000.00	0.00	0.00	12,000.00	100.0%
576 80 35 000 Small Tools	2,500.00	0.00	0.00	2,500.00	100.0%
576 80 41 000 Professional Services	5,000.00	873.22	873.22	4,126.78	82.5%
576 80 41 001 Professional Services - Wixson	1,000.00	0.00	0.00	1,000.00	100.0%
576 80 41 002 Professional Services - Carlon	2,500.00	0.00	0.00	2,500.00	100.0%
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 Delores Huerta	2,000.00	0.00	0.00	2,000.00	100.0%
576 80 41 005 Professional Svcs - McGonagle	2,000.00	0.00	0.00	2,000.00	100.0%
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	1,400.00	389.01	389.01	1,010.99	72.2%
576 80 42 000 Telephone	3,900.00	254.81	254.81	3,645.19	93.5%
576 80 42 001 Postage	100.00	0.00	0.00	100.00	100.0%
576 80 42 002 Cellular Phones	2,065.00	0.00	0.00	2,065.00	100.0%
576 80 43 000 Travel	1,000.00	95.00	95.00	905.00	90.5%
576 80 45 000 Rentals & Leases (Porta Potties)	5,000.00	0.00	0.00	5,000.00	100.0%
576 80 46 001 Insurance - Property	19,726.00	19,726.05	19,726.05	(0.05)	0.0%
576 80 46 002 Insurance - Vehicle	501.00	1,493.10	1,493.10	(992.10)	0.0%
576 80 46 003 Insurance - Liability	28,682.00	29,975.07	29,975.07	(1,293.07)	0.0%
576 80 47 011 Utilities - Wixson - W-S-G	15,000.00	0.00	0.00	15,000.00	100.0%
576 80 47 012 Utilities - Wixson - Electric	1,300.00	0.00	0.00	1,300.00	100.0%
576 80 47 013 Utilities - Wixson - Nat Gas	5,000.00	0.00	0.00	5,000.00	100.0%
576 80 47 021 Utilities - Carlon - W-S-G	12,000.00	0.00	0.00	12,000.00	100.0%
576 80 47 022 Utilities - Carlon - Electric	12,000.00	0.00	0.00	12,000.00	100.0%
576 80 47 023 Utilities - Carlon - Taylor Ditch	850.00	0.00	0.00	850.00	100.0%
576 80 47 031 Utilities - Playland - W-S-G	7,500.00	0.00	0.00	7,500.00	100.0%
576 80 47 032 Utilities - Playland - Electric	300.00	0.00	0.00	300.00	100.0%
576 80 47 041 Utilities - McGonagle - W-S-G	5,800.00	0.00	0.00	5,800.00	100.0%
576 80 47 051 Utilities - Volunteer - W-S-G	3,000.00	0.00	0.00	3,000.00	100.0%
576 80 47 052 Utilities - Volunteer - Electric	600.00	0.00	0.00	600.00	100.0%
576 80 47 061 Utilities - Veterans - W-S-G	1,900.00	0.00	0.00	1,900.00	100.0%
576 80 47 062 Utilities - Veterans - Electric	240.00	0.00	0.00	240.00	100.0%
576 80 47 091 Utilities - Other - W-S-G	16,000.00	0.00	0.00	16,000.00	100.0%

## 2025 BUDGET POSITION

City Of Selah

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**001 General Fund**

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>576 Park Facilities</b>					
576 80 47 092 Utilities - Other - Electric	3,300.00	0.00	0.00	3,300.00	100.0%
576 80 47 093 Utilities - Other - Natural Gas	900.00	269.02	269.02	630.98	70.1%
576 80 48 000 Repairs And Maintenance	13,000.00	0.00	0.00	13,000.00	100.0%
576 80 49 000 Miscellaneous	300.00	0.00	0.00	300.00	100.0%
576 80 49 001 Training/seminar Fees	1,500.00	0.00	0.00	1,500.00	100.0%
576 80 49 002 Dues & Subscriptions	500.00	0.00	0.00	500.00	100.0%
<b>576 Park Facilities</b>	<b>668,154.32</b>	<b>85,512.98</b>	<b>85,512.98</b>	<b>582,641.34</b>	<b>87.2%</b>
<b>580 Non Expenditures</b>					
589 99 99 000 Payroll Clearing Account	0.00	11,794.55	11,794.55	(11,794.55)	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>11,794.55</b>	<b>11,794.55</b>	<b>(11,794.55)</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>					
594 18 63 000 City Hall Facility Improvements	99,000.00	0.00	0.00	99,000.00	100.0%
594 76 63 012 Parks Improvements & Equipment	76,000.00	0.00	0.00	76,000.00	100.0%
594 76 64 000 Parks Machinery & Equipment	9,625.00	763.67	763.67	8,861.33	92.1%
<b>594 Capital Expenditures</b>	<b>184,625.00</b>	<b>763.67</b>	<b>763.67</b>	<b>183,861.33</b>	<b>99.6%</b>
<b>597 Interfund Transfers</b>					
597 00 02 000 Transfers-Out - F411 Water	7,500.00	0.00	0.00	7,500.00	100.0%
<b>597 Interfund Transfers</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>					
508 91 00 001 Ending Balance Unassigned	2,272,896.00	0.00	0.00	2,272,896.00	100.0%
<b>999 Ending Balance</b>	<b>2,272,896.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,272,896.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>8,359,899.46</b>	<b>804,049.91</b>	<b>804,049.91</b>	<b>7,555,849.55</b>	<b>90.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>(0.46)</b>	<b>1,737,443.48</b>	<b>1,737,443.48</b>		

## 2025 BUDGET POSITION

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### 103 Fire Control

Revenues	Amt Budgeted	January	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 31 00 103 Beg. Restricted Cash & Investments	2,564,553.00	2,564,553.77	2,564,553.77	(0.77)	0.0%
308 41 00 103 Beg. Committed Cash & Investments	641,138.00	641,138.44	641,138.44	(0.44)	0.0%
<b>308 Beginning Balances</b>	<b>3,205,691.00</b>	<b>3,205,692.21</b>	<b>3,205,692.21</b>	<b>(1.21)</b>	<b>0.0%</b>

### 310 Taxes

311 10 00 103 Real & Personal Property Tax	655,796.00	0.00	0.00	655,796.00	100.0%
311 10 10 000 Real & Pers Property - E.M.S.	260,905.96	1,725.42	1,725.42	259,180.54	99.3%
<b>310 Taxes</b>	<b>916,701.96</b>	<b>1,725.42</b>	<b>1,725.42</b>	<b>914,976.54</b>	<b>99.8%</b>

### 330 Intergovernmental Revenues

334 04 90 000 Dept Of Hlth Trauma Grant	550.00	0.00	0.00	550.00	100.0%
334 06 90 000 Board For Vol. Firefighters & Lnl	1,000.00	0.00	0.00	1,000.00	100.0%
<b>330 Intergovernmental Revenues</b>	<b>1,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550.00</b>	<b>100.0%</b>

### 340 Charges For Goods & Services

342 21 00 000 Fire Protection Services Co Fire 2	1,341,105.00	0.00	0.00	1,341,105.00	100.0%
342 21 02 000 WA State Fire Protect Svcs - YVS	12,775.00	3,193.77	3,193.77	9,581.23	75.0%
342 21 03 000 WA State Fire Protect Svcs - DOT	1,646.00	0.00	0.00	1,646.00	100.0%
342 21 04 000 WA State Fire Protect Svcs - Mt Vale	250.00	0.00	0.00	250.00	100.0%
342 21 11 000 Fire Protection Svc - Ems	406,101.35	0.00	0.00	406,101.35	100.0%
342 40 00 000 Fire Protective Inspection Fee	15,000.00	0.00	0.00	15,000.00	100.0%
<b>340 Charges For Goods &amp; Services</b>	<b>1,776,877.35</b>	<b>3,193.77</b>	<b>3,193.77</b>	<b>1,773,683.58</b>	<b>99.8%</b>

### 360 Interest & Other Earnings

361 11 00 103 Investment Interest	45,000.00	11,075.80	11,075.80	33,924.20	75.4%
<b>360 Interest &amp; Other Earnings</b>	<b>45,000.00</b>	<b>11,075.80</b>	<b>11,075.80</b>	<b>33,924.20</b>	<b>75.4%</b>

### 397 Interfund Transfers

397 00 00 103 Transfers-In from 150	313,800.00	0.00	0.00	313,800.00	100.0%
<b>397 Interfund Transfers</b>	<b>313,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313,800.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>6,259,620.31</b>	<b>3,221,687.20</b>	<b>3,221,687.20</b>	<b>3,037,933.11</b>	<b>48.5%</b>
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## 2025 BUDGET POSITION

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103 Fire Control

Expenditures	Amt Budgeted	January	YTD	Remaining		
522 Fire Control						
522 10 10 000	Fire Admin Wages	219,089.00	0.00	0.00	219,089.00	100.0%
522 10 11 000	Fire Admin Assistant Wages	64,348.00	0.00	0.00	64,348.00	100.0%
522 10 13 000	Longevity Pay	15,745.00	0.00	0.00	15,745.00	100.0%
522 10 21 000	Fire Admin Personnel Benefits	95,784.00	0.00	0.00	95,784.00	100.0%
522 20 11 000	Fire Operation/Suppression Wages	738,974.00	86,229.27	86,229.27	652,744.73	88.3%
522 20 12 000	Overtime Pay	50,000.00	354.00	354.00	49,646.00	99.3%
522 20 13 000	Duty Car Career FF	2,500.00	31,310.00	31,310.00	(28,810.00)	0.0%
522 20 14 000	Educational Pay	8,791.00	0.00	0.00	8,791.00	100.0%
522 20 15 000	Longevity Pay	15,745.00	0.00	0.00	15,745.00	100.0%
522 20 16 000	Comptime Pay	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 21 000	Personnel Benefits	315,727.00	54,446.42	54,446.42	261,280.58	82.8%
522 20 22 000	Uniforms	6,000.00	687.61	687.61	5,312.39	88.5%
522 20 22 001	Safety Clothing	45,000.00	0.00	0.00	45,000.00	100.0%
522 20 31 000	Office & Operating Supplies	10,200.00	421.68	421.68	9,778.32	95.9%
522 20 31 001	Shop Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 31 002	Medical Supplies	11,500.00	0.00	0.00	11,500.00	100.0%
522 20 31 004	Drill Treats	300.00	0.00	0.00	300.00	100.0%
522 20 31 005	Trauma Care Supplies	1,500.00	46.00	46.00	1,454.00	96.9%
522 20 32 000	Fuel	30,000.00	0.00	0.00	30,000.00	100.0%
522 20 34 000	Vehicle Parts	10,000.00	8.74	8.74	9,991.26	99.9%
522 20 35 000	Small Tools	800.00	0.00	0.00	800.00	100.0%
522 20 35 001	Minor Equipment	4,000.00	0.00	0.00	4,000.00	100.0%
522 20 41 000	Professional Services	45,000.00	9,176.13	9,176.13	35,823.87	79.6%
522 20 41 001	IT Services	16,000.00	3,205.75	3,205.75	12,794.25	80.0%
522 20 41 006	Dispatch Svc	145,000.00	0.00	0.00	145,000.00	100.0%
522 20 41 007	Co EMS - Civil Defense	4,250.00	4,439.30	4,439.30	(189.30)	0.0%
522 20 41 008	Yakima Co Fire Commissioner Assoc.	25,000.00	0.00	0.00	25,000.00	100.0%
522 20 41 010	Yakcorp Spillman	1,000.00	631.13	631.13	368.87	36.9%
522 20 42 000	Telephone	8,000.00	567.03	567.03	7,432.97	92.9%
522 20 42 001	Postage	500.00	0.00	0.00	500.00	100.0%
522 20 42 002	Cellular Phones	5,000.00	324.72	324.72	4,675.28	93.5%
522 20 42 003	MDT Modems	5,000.00	208.97	208.97	4,791.03	95.8%
522 20 43 000	Travel	3,000.00	0.00	0.00	3,000.00	100.0%
522 20 46 001	Insurance - Property	19,074.00	19,074.00	19,074.00	0.00	0.0%
522 20 46 002	Insurance - Vehicle	44,370.00	44,370.00	44,370.00	0.00	0.0%
522 20 46 003	Insurance - Liability	94,794.00	94,794.00	94,794.00	0.00	0.0%
522 20 47 000	Public Utilities	5,000.00	0.00	0.00	5,000.00	100.0%
522 20 47 002	Natural Gas	9,500.00	1,584.09	1,584.09	7,915.91	83.3%
522 20 47 003	Propane	8,000.00	1,005.78	1,005.78	6,994.22	87.4%
522 20 47 004	Cable TV Svc.	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 47 011	Electricity/station 1	15,000.00	1,116.42	1,116.42	13,883.58	92.6%
522 20 47 022	Electricity/station 22	6,000.00	430.58	430.58	5,569.42	92.8%
522 20 47 044	Electricity/station 24	5,000.00	359.72	359.72	4,640.28	92.8%
522 20 47 066	Electricity/station 26	5,000.00	496.87	496.87	4,503.13	90.1%
522 20 48 000	Repair & Maint - Vehicle	18,000.00	116.92	116.92	17,883.08	99.4%
522 20 48 001	Repair & Maint - Pager/radio	2,000.00	0.00	0.00	2,000.00	100.0%
522 20 48 002	Repaint & Maint - Office Machi	2,000.00	198.96	198.96	1,801.04	90.1%
522 20 48 003	Repair & Maint - Fire Buildings	5,000.00	0.00	0.00	5,000.00	100.0%
522 20 48 004	Repair & Maint - Other Misc	5,000.00	0.00	0.00	5,000.00	100.0%
522 20 48 005	Repair & Maint - Fiber Optic	2,000.00	0.00	0.00	2,000.00	100.0%
522 20 49 001	Training/seminar Fees	4,000.00	0.00	0.00	4,000.00	100.0%

## 2025 BUDGET POSITION

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**103 Fire Control**

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>522 Fire Control</b>					
522 20 49 002 Subscriptions/dues	14,000.00	3,573.00	3,573.00	10,427.00	74.5%
522 20 49 005 Firefighter Rehab	500.00	0.00	0.00	500.00	100.0%
522 20 49 008 Firefighter Awards	1,200.00	0.00	0.00	1,200.00	100.0%
522 22 10 000 Volunteer Firefighter's Pay	105,000.00	0.00	0.00	105,000.00	100.0%
522 22 11 000 Volunteer Officer Pay	2,500.00	0.00	0.00	2,500.00	100.0%
522 22 12 000 Volunteer Duty Car Pay	20,000.00	0.00	0.00	20,000.00	100.0%
522 22 13 000 Volunteer Sleeper Duty Pay	40,000.00	0.00	0.00	40,000.00	100.0%
522 22 16 000 Guaranteed Standby	6,000.00	0.00	0.00	6,000.00	100.0%
522 22 21 000 Volunteer Relief Pension	5,500.00	6,320.00	6,320.00	(820.00)	0.0%
522 30 11 000 Regular Pay Fire Prevention	60,808.00	0.00	0.00	60,808.00	100.0%
522 30 12 000 Overtime Pay	1,000.00	0.00	0.00	1,000.00	100.0%
522 30 15 000 Longevity Pay	3,034.00	0.00	0.00	3,034.00	100.0%
522 30 16 000 Comptime Pay	1,000.00	0.00	0.00	1,000.00	100.0%
522 30 21 000 Personnel Benefits	18,501.00	0.00	0.00	18,501.00	100.0%
522 30 31 000 Office & Operating Supplies	500.00	0.00	0.00	500.00	100.0%
522 30 31 001 Mapping Supplies	500.00	0.00	0.00	500.00	100.0%
522 30 31 002 Code and Standards	400.00	0.00	0.00	400.00	100.0%
522 30 43 000 Travel	1,200.00	0.00	0.00	1,200.00	100.0%
522 30 49 001 Training/seminar Fees	1,000.00	0.00	0.00	1,000.00	100.0%
522 45 11 000 Regular Pay Training	74,017.00	14,293.23	14,293.23	59,723.77	80.7%
522 45 12 000 Overtime Pay	2,500.00	0.00	0.00	2,500.00	100.0%
522 45 16 000 Comptime Pay	1,000.00	0.00	0.00	1,000.00	100.0%
522 45 21 000 Personnel Benefits	29,093.00	7,382.13	7,382.13	21,710.87	74.6%
522 45 31 000 Office & Operating Supplies	1,200.00	0.00	0.00	1,200.00	100.0%
522 45 31 003 Fire Supplies	1,200.00	0.00	0.00	1,200.00	100.0%
522 45 43 000 Travel	1,200.00	0.00	0.00	1,200.00	100.0%
522 45 49 001 Training/seminar Fees	1,200.00	0.00	0.00	1,200.00	100.0%
<b>522 Fire Control</b>	<b>2,550,544.00</b>	<b>387,172.45</b>	<b>387,172.45</b>	<b>2,163,371.55</b>	<b>84.8%</b>
<b>594 Capital Expenditures</b>					
594 22 63 000 Capital Outlay - Other Improvements	163,800.00	0.00	0.00	163,800.00	100.0%
594 22 64 000 Capital Outlay - Equipment	150,000.00	0.00	0.00	150,000.00	100.0%
<b>594 Capital Expenditures</b>	<b>313,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313,800.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>					
508 31 00 103 Ending Balance Restricted	2,754,139.00	0.00	0.00	2,754,139.00	100.0%
508 41 00 103 Ending Balance Committed	641,138.00	0.00	0.00	641,138.00	100.0%
<b>999 Ending Balance</b>	<b>3,395,277.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,395,277.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>6,259,621.00</b>	<b>387,172.45</b>	<b>387,172.45</b>	<b>5,872,448.55</b>	<b>93.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>(0.69)</b>	<b>2,834,514.75</b>	<b>2,834,514.75</b>		

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110 City Street

Revenues	Amt Budgeted	January	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 51 00 110 Beg. Assigned Cash & Investments	55,519.00	55,519.30	55,519.30	(0.30)	0.0%
308 Beginning Balances	55,519.00	55,519.30	55,519.30	(0.30)	0.0%
<b>310 Taxes</b>					
311 10 00 110 Real & Personal Property Tax	194,310.00	0.00	0.00	194,310.00	100.0%
313 11 00 110 Sales & Use Tax	155,000.00	15,203.56	15,203.56	139,796.44	90.2%
310 Taxes	349,310.00	15,203.56	15,203.56	334,106.44	95.6%
<b>330 Intergovernmental Revenues</b>					
333 20 20 000 CMAQ - Sweeper	375,000.00	0.00	0.00	375,000.00	100.0%
336 00 71 000 Multimodal Transpo City	10,500.00	0.00	0.00	10,500.00	100.0%
336 00 87 000 Motor Veh. Fuel Tax/City Street	140,040.00	11,825.92	11,825.92	128,214.08	91.6%
330 Intergovernmental Revenues	525,540.00	11,825.92	11,825.92	513,714.08	97.7%
<b>340 Charges For Goods &amp; Services</b>					
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%
<b>360 Interest &amp; Other Earnings</b>					
361 11 00 110 Investment Interest	2,500.00	0.00	0.00	2,500.00	100.0%
360 Interest & Other Earnings	2,500.00	0.00	0.00	2,500.00	100.0%
<b>397 Interfund Transfers</b>					
397 00 00 110 Operating Transfer In From 171	49,625.00	0.00	0.00	49,625.00	100.0%
397 00 01 110 Operating Transfer In From 115	83,000.00	0.00	0.00	83,000.00	100.0%
397 00 02 110 Operating Transfer In From 119	10,000.00	0.00	0.00	10,000.00	100.0%
397 00 03 110 Operating Transfer In From 411	25,000.00	0.00	0.00	25,000.00	100.0%
397 00 04 110 Operating Transfer In From 415	20,000.00	0.00	0.00	20,000.00	100.0%
397 00 05 110 Operating Transfer In From 420	35,000.00	0.00	0.00	35,000.00	100.0%
397 Interfund Transfers	222,625.00	0.00	0.00	222,625.00	100.0%
<b>Fund Revenues:</b>	<b>1,176,494.00</b>	<b>82,548.78</b>	<b>82,548.78</b>	<b>1,093,945.22</b>	<b>93.0%</b>



## 2025 BUDGET POSITION

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110 City Street

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>542 Streets - Maintenance</b>					
542 31 11 000 Regular Pay	181,215.00	18,778.95	18,778.95	162,436.05	89.6%
542 31 12 000 Overtime Pay	2,000.00	0.00	0.00	2,000.00	100.0%
542 31 15 000 Longevity Pay	3,847.00	0.00	0.00	3,847.00	100.0%
542 31 21 000 Personnel Benefits	69,437.72	11,190.11	11,190.11	58,247.61	83.9%
542 31 22 000 Uniforms	3,000.00	0.00	0.00	3,000.00	100.0%
542 31 31 000 Office Supplies	3,000.00	731.73	731.73	2,268.27	75.6%
542 31 31 001 Operating Supplies	20,000.00	61.28	61.28	19,938.72	99.7%
542 31 31 002 Chemical Supplies	3,000.00	0.00	0.00	3,000.00	100.0%
542 31 31 003 PPE	3,000.00	0.00	0.00	3,000.00	100.0%
542 31 31 004 Equipment & Vehicle Supplies	21,500.00	0.00	0.00	21,500.00	100.0%
542 31 32 000 Fuel	12,000.00	0.00	0.00	12,000.00	100.0%
542 31 35 000 Small Tools/minor Equipment	3,000.00	0.00	0.00	3,000.00	100.0%
542 31 41 000 Professional Services	12,000.00	0.00	0.00	12,000.00	100.0%
542 31 42 002 Cellular Phones	1,600.00	0.00	0.00	1,600.00	100.0%
542 31 43 000 Travel	1,000.00	0.00	0.00	1,000.00	100.0%
542 31 47 001 Disposal Fees	6,000.00	0.00	0.00	6,000.00	100.0%
542 31 48 000 Repairs And Maintenance	16,500.00	0.00	0.00	16,500.00	100.0%
542 31 49 000 Miscellaneous	100.00	0.00	0.00	100.00	100.0%
542 31 49 001 Training/Seminar Fees	5,000.00	0.00	0.00	5,000.00	100.0%
542 31 49 002 Subscription & Dues - Traveled Way	250.00	0.00	0.00	250.00	100.0%
542 31 49 004 Claims & Damages	0.00	1,472.26	1,472.26	(1,472.26)	0.0%
542 32 31 000 Operating Supplies - Shoulders	3,500.00	0.00	0.00	3,500.00	100.0%
542 61 31 000 Operating Supplies - Sidewalks	5,000.00	0.00	0.00	5,000.00	100.0%
542 63 47 000 Public Utility Services	45,000.00	0.00	0.00	45,000.00	100.0%
542 63 48 000 Repairs And Maintenance	20,000.00	0.00	0.00	20,000.00	100.0%
542 64 31 000 Operating Supplies - Traffic Control	5,000.00	0.00	0.00	5,000.00	100.0%
542 64 48 000 Repairs And Maintenance	9,000.00	0.00	0.00	9,000.00	100.0%
542 66 11 000 Regular Pay Snow Removal	58,784.00	3,975.16	3,975.16	54,808.84	93.2%
542 66 12 000 Overtime Pay Snow Removal	2,000.00	225.04	225.04	1,774.96	88.7%
542 66 15 000 Longevity Pay	1,622.00	0.00	0.00	1,622.00	100.0%
542 66 16 000 Comptime Pay	500.00	0.00	0.00	500.00	100.0%
542 66 21 000 Personnel Benefits Snow Removal	25,169.00	2,445.47	2,445.47	22,723.53	90.3%
542 66 31 000 Operating Supplies	7,000.00	15.55	15.55	6,984.45	99.8%
542 66 31 001 Materials - Gravel/snow & Ice	5,500.00	60.86	60.86	5,439.14	98.9%
542 66 31 002 Materials - Rock Salt Snow Removal	15,700.00	0.00	0.00	15,700.00	100.0%
542 66 31 003 Deicer Brine	19,400.00	0.00	0.00	19,400.00	100.0%
542 66 32 000 Fuel Consumed	8,500.00	0.00	0.00	8,500.00	100.0%
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	59,535.00	5,266.11	5,266.11	54,268.89	91.2%
542 90 12 000 Overtime Pay	1,000.00	0.00	0.00	1,000.00	100.0%
542 90 15 000 Longevity Pay	700.00	0.00	0.00	700.00	100.0%
542 90 16 000 Comptime Pay	500.00	0.00	0.00	500.00	100.0%
542 90 21 000 Personnel Benefits	27,887.00	3,006.59	3,006.59	24,880.41	89.2%
542 90 31 000 Office Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
542 90 41 000 Professional Services	6,000.00	1,655.69	1,655.69	4,344.31	72.4%
542 90 41 001 Janitorial Services	400.00	0.00	0.00	400.00	100.0%
542 90 41 004 IT Services	900.00	474.22	474.22	425.78	47.3%
542 90 41 005 Permit Dev Software	2,340.00	2,340.00	2,340.00	0.00	0.0%
542 90 42 001 Postage	50.00	0.00	0.00	50.00	100.0%
542 90 43 000 Travel	2,000.00	0.00	0.00	2,000.00	100.0%

## 2025 BUDGET POSITION

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110 City Street

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>542 Streets - Maintenance</b>					
542 90 46 001 Insurance - Property	18,630.00	6,022.15	6,022.15	12,607.85	67.7%
542 90 46 002 Insurance - Vehicle	4,204.00	7,699.00	7,699.00	(3,495.00)	0.0%
542 90 46 003 Insurance - Liability	56,120.00	69,659.02	69,659.02	(13,539.02)	0.0%
542 90 47 000 Public Utility Services	4,500.00	448.40	448.40	4,051.60	90.0%
542 90 48 000 Repairs And Maintenance	1,000.00	0.00	0.00	1,000.00	100.0%
542 90 49 000 Miscellaneous	100.00	0.00	0.00	100.00	100.0%
542 90 49 001 Training/seminars	1,550.00	0.00	0.00	1,550.00	100.0%
542 90 49 002 Dues & Subscriptions	250.00	0.00	0.00	250.00	100.0%
<b>542 Streets - Maintenance</b>	<b>789,440.72</b>	<b>135,527.59</b>	<b>135,527.59</b>	<b>653,913.13</b>	<b>82.8%</b>
<b>594 Capital Expenditures</b>					
594 42 64 031 Machinery & Equipment - Trv Way	398,625.00	2,291.01	2,291.01	396,333.99	99.4%
594 42 64 066 Machinery & Equipment - Snow & Ice	26,000.00	26,970.41	26,970.41	(970.41)	0.0%
<b>594 Capital Expenditures</b>	<b>424,625.00</b>	<b>29,261.42</b>	<b>29,261.42</b>	<b>395,363.58</b>	<b>93.1%</b>
<b>597 Interfund Transfers</b>					
597 00 01 110 Transfers-Out - F171 PW Equip	33,100.00	0.00	0.00	33,100.00	100.0%
597 00 04 110 Transfers-Out - F115 Local Access	25,000.00	0.00	0.00	25,000.00	100.0%
<b>597 Interfund Transfers</b>	<b>58,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,100.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>					
508 51 00 110 Ending Balance Assigned	(95,671.00)	0.00	0.00	(95,671.00)	0.0%
<b>999 Ending Balance</b>	<b>(95,671.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(95,671.00)</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>1,176,494.72</b>	<b>164,789.01</b>	<b>164,789.01</b>	<b>1,011,705.71</b>	<b>86.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(0.72)</b>	<b>(82,240.23)</b>	<b>(82,240.23)</b>		

## 2025 BUDGET POSITION

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### 111 Street Improvement

Revenues	Amt Budgeted	January	YTD	Remaining	
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### 308 Beginning Balances

308 31 00 111	Beg. Restricted Cash & Investments	116,223.00	116,222.70	116,222.70	0.30	0.0%
<b>308 Beginning Balances</b>		<b>116,223.00</b>	<b>116,222.70</b>	<b>116,222.70</b>	<b>0.30</b>	<b>0.0%</b>

### 330 Intergovernmental Revenues

333 20 04 000	STBG - 1st St Fremont - Yakima	714,012.00	0.00	0.00	714,012.00	100.0%
333 40 00 111	SRTSE - Home Ave	726,715.00	0.00	0.00	726,715.00	100.0%
334 03 60 000	City Safety Program	958,000.00	0.00	0.00	958,000.00	100.0%
334 03 80 000	TIB - Goodlander Road Signal	0.00	98,071.41	98,071.41	(98,071.41)	0.0%
334 03 80 003	TIB - 3rd St/Speyers Grind & Overlay	520,020.00	0.00	0.00	520,020.00	100.0%
334 38 00 111	TIB - Goodlander to Lancaster	612,810.00	0.00	0.00	612,810.00	100.0%
336 00 87 111	Motor Vehicle Fuel Tax	9,650.00	0.00	0.00	9,650.00	100.0%
<b>330 Intergovernmental Revenues</b>		<b>3,541,207.00</b>	<b>98,071.41</b>	<b>98,071.41</b>	<b>3,443,135.59</b>	<b>97.2%</b>

### 360 Interest & Other Earnings

361 11 00 111	Investment Interest	900.00	0.00	0.00	900.00	100.0%
367 00 00 111	Contributions/private Sources	68,090.00	0.00	0.00	68,090.00	100.0%
<b>360 Interest &amp; Other Earnings</b>		<b>68,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,990.00</b>	<b>100.0%</b>

### 397 Interfund Transfers

397 00 01 111	Operating Transfer In From 119	219,823.00	0.00	0.00	219,823.00	100.0%
<b>397 Interfund Transfers</b>		<b>219,823.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,823.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>3,946,243.00</b>	<b>214,294.11</b>	<b>214,294.11</b>	<b>3,731,948.89</b>	<b>94.6%</b>
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## 2025 BUDGET POSITION

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111 Street Improvement

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>594 Capital Expenditures</b>					
595 30 11 000 Regular Pay	26,531.00	2,077.01	2,077.01	24,453.99	92.2%
595 30 21 000 Personnel Benefits	7,130.00	843.13	843.13	6,286.87	88.2%
595 30 49 002 Subscriptions & Dues	500.00	0.00	0.00	500.00	100.0%
595 30 63 030 STBG - 1st St Resurface Fremont to Yakima	714,012.00	0.00	0.00	714,012.00	100.0%
595 30 63 032 WSDOT City Safety Program	958,000.00	0.00	0.00	958,000.00	100.0%
595 30 63 036 Crack Sealing - Street Repairs	45,000.00	0.00	0.00	45,000.00	100.0%
595 30 63 037 E Goodlander Retaining Wall Repair (Retainage)	2,800.00	0.00	0.00	2,800.00	100.0%
595 30 63 038 TIB 3rd St/Speyers Grind & Overlay	738,300.00	0.00	0.00	738,300.00	100.0%
595 30 63 039 Safe Routes to School - Home Ave	726,715.00	0.00	0.00	726,715.00	100.0%
595 30 63 047 TIB E Goodlander-Lancaster TS	280,949.00	65,608.59	65,608.59	215,340.41	76.6%
<b>594 Capital Expenditures</b>	<b>3,499,937.00</b>	<b>68,528.73</b>	<b>68,528.73</b>	<b>3,431,408.27</b>	<b>98.0%</b>
<b>999 Ending Balance</b>					
508 31 00 111 Ending Balance Restricted	446,306.00	0.00	0.00	446,306.00	100.0%
<b>999 Ending Balance</b>	<b>446,306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446,306.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>3,946,243.00</b>	<b>68,528.73</b>	<b>68,528.73</b>	<b>3,877,714.27</b>	<b>98.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>145,765.38</b>	<b>145,765.38</b>		

## 2025 BUDGET POSITION

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113 Paths & Trails

Revenues	Amt Budgeted	January	YTD	Remaining	
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308 Beginning Balances

308 31 00 113 Beg. Restricted Cash & Investments	4,290.00	4,289.66	4,289.66	0.34	0.0%
308 Beginning Balances	4,290.00	4,289.66	4,289.66	0.34	0.0%

360 Interest & Other Earnings

361 11 00 113 Investment Interest	15.00	0.00	0.00	15.00	100.0%
360 Interest & Other Earnings	15.00	0.00	0.00	15.00	100.0%

<b>Fund Revenues:</b>	<b>4,305.00</b>	<b>4,289.66</b>	<b>4,289.66</b>	<b>15.34</b>	<b>0.4%</b>
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113 Paths & Trails

Expenditures	Amt Budgeted	January	YTD	Remaining	
999 Ending Balance					
508 31 00 113 Ending Balance Restricted	4,305.00	0.00	0.00	4,305.00	100.0%
999 Ending Balance	4,305.00	0.00	0.00	4,305.00	100.0%
<b>Fund Expenditures:</b>	<b>4,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,305.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>4,289.66</b>	<b>4,289.66</b>		

## 2025 BUDGET POSITION

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115 Local Access Street Improv.

Revenues	Amt Budgeted	January	YTD	Remaining	
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308 Beginning Balances

308 31 00 115	Beg. Restricted Cash & Investments	185,331.00	185,331.04	185,331.04	(0.04)	0.0%
308 Beginning Balances		185,331.00	185,331.04	185,331.04	(0.04)	0.0%

360 Interest & Other Earnings

361 11 00 115	Investment Interest	3,000.00	0.00	0.00	3,000.00	100.0%
360 Interest & Other Earnings		3,000.00	0.00	0.00	3,000.00	100.0%

397 Interfund Transfers

397 00 00 115	Operating Transfers In From 119	10,000.00	0.00	0.00	10,000.00	100.0%
397 00 01 115	Operating Transfer In From 110	25,000.00	0.00	0.00	25,000.00	100.0%
397 00 02 115	Operating Transfer In From 411	25,000.00	0.00	0.00	25,000.00	100.0%
397 00 03 115	Operating Transfer In From 415	20,000.00	0.00	0.00	20,000.00	100.0%
397 Interfund Transfers		80,000.00	0.00	0.00	80,000.00	100.0%

<b>Fund Revenues:</b>	<b>268,331.00</b>	<b>185,331.04</b>	<b>185,331.04</b>	<b>82,999.96</b>	<b>30.9%</b>
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## 2025 BUDGET POSITION

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115 Local Access Street Improv.

Expenditures	Amt Budgeted	January	YTD	Remaining	
597 Interfund Transfers					
597 00 02 115 Operating Transfer out to 110	83,000.00	0.00	0.00	83,000.00	100.0%
597 Interfund Transfers	83,000.00	0.00	0.00	83,000.00	100.0%
999 Ending Balance					
508 31 00 115 Ending Balance Restricted	188,263.00	0.00	0.00	188,263.00	100.0%
999 Ending Balance	188,263.00	0.00	0.00	188,263.00	100.0%
<b>Fund Expenditures:</b>	<b>271,263.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,263.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(2,932.00)</b>	<b>185,331.04</b>	<b>185,331.04</b>		



## 2025 BUDGET POSITION

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### 118 Civic Center

Revenues	Amt Budgeted	January	YTD	Remaining	
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#### 308 Beginning Balances

308 31 00 118	Beg. Restricted Cash & Investments	361,592.00	361,591.60	361,591.60	0.40	0.0%
308 Beginning Balances		361,592.00	361,591.60	361,591.60	0.40	0.0%

#### 310 Taxes

313 11 00 118	Local Retail Sales & Use Tax	125,000.00	9,674.99	9,674.99	115,325.01	92.3%
310 Taxes		125,000.00	9,674.99	9,674.99	115,325.01	92.3%

#### 320 Licenses & Permits

321 91 00 000	Cable Franchise Fee	48,500.00	0.00	0.00	48,500.00	100.0%
320 Licenses & Permits		48,500.00	0.00	0.00	48,500.00	100.0%

#### 340 Charges For Goods & Services

341 43 00 000	Misc Active CC Fees Rec	0.00	68.23	68.23	(68.23)	0.0%
341 43 00 118	Misc Active CC Fees Rental	18,000.00	0.00	0.00	18,000.00	100.0%
340 Charges For Goods & Services		18,000.00	68.23	68.23	17,931.77	99.6%

#### 360 Interest & Other Earnings

361 11 00 118	Investment Interest	200.00	0.00	0.00	200.00	100.0%
362 40 00 118	Facility Rental	53,000.00	3,060.00	3,060.00	49,940.00	94.2%
367 00 10 000	Contributions-Private Source	3,000.00	0.00	0.00	3,000.00	100.0%
360 Interest & Other Earnings		56,200.00	3,060.00	3,060.00	53,140.00	94.6%

#### 380 Non Revenues

389 90 00 118	Civic Center Deposit	5,000.00	0.00	0.00	5,000.00	100.0%
380 Non Revenues		5,000.00	0.00	0.00	5,000.00	100.0%

#### 397 Interfund Transfers

397 00 01 118	Operating Transfer In from 301	12,500.00	0.00	0.00	12,500.00	100.0%
397 Interfund Transfers		12,500.00	0.00	0.00	12,500.00	100.0%

<b>Fund Revenues:</b>	<b>626,792.00</b>	<b>374,394.82</b>	<b>374,394.82</b>	<b>252,397.18</b>	<b>40.3%</b>
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118 Civic Center

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>575 Cultural &amp; Recreational Facilities</b>					
575 50 11 000 Regular Pay	81,574.48	7,019.25	7,019.25	74,555.23	91.4%
575 50 12 000 Overtime Pay	200.00	0.00	0.00	200.00	100.0%
575 50 15 000 Longevity Pay	472.00	0.00	0.00	472.00	100.0%
575 50 16 000 Comptime Pay	1,178.00	0.00	0.00	1,178.00	100.0%
575 50 21 000 Personnel Benefits	38,600.00	4,364.99	4,364.99	34,235.01	88.7%
575 50 31 000 Operating Supplies	5,000.00	37.87	37.87	4,962.13	99.2%
575 50 41 000 Professional Services	9,000.00	5,074.07	5,074.07	3,925.93	43.6%
575 50 41 001 Janitorial Services	54,000.00	0.00	0.00	54,000.00	100.0%
575 50 41 002 IT Services	1,500.00	345.13	345.13	1,154.87	77.0%
575 50 42 000 Telephone	750.00	116.60	116.60	633.40	84.5%
575 50 42 002 Cellular Phones	0.00	63.33	63.33	(63.33)	0.0%
575 50 45 001 Copy Machine Fees	800.00	0.00	0.00	800.00	100.0%
575 50 46 001 Insurance - Property	7,982.00	10,136.65	10,136.65	(2,154.65)	0.0%
575 50 46 003 Insurance - Liability	14,347.00	14,414.65	14,414.65	(67.65)	0.0%
575 50 47 000 Public Utility Services	33,500.00	2,837.93	2,837.93	30,662.07	91.5%
575 50 48 000 Repairs And Maintenance	6,000.00	94.85	94.85	5,905.15	98.4%
575 50 49 001 Training/Seminar Fees	1,000.00	0.00	0.00	1,000.00	100.0%
<b>575 Cultural &amp; Recreational Facilities</b>	<b>255,903.48</b>	<b>44,505.32</b>	<b>44,505.32</b>	<b>211,398.16</b>	<b>82.6%</b>
<b>580 Non Expenditures</b>					
589 90 00 118 Deposit Refund	5,000.00	0.00	0.00	5,000.00	100.0%
<b>580 Non Expenditures</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.0%</b>
<b>594 Capital Expenditures</b>					
594 75 63 000 Other Improvements	287,965.00	0.00	0.00	287,965.00	100.0%
<b>594 Capital Expenditures</b>	<b>287,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,965.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>					
508 31 00 118 Ending Balance Restricted	85,643.00	0.00	0.00	85,643.00	100.0%
<b>999 Ending Balance</b>	<b>85,643.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,643.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>634,511.48</b>	<b>44,505.32</b>	<b>44,505.32</b>	<b>590,006.16</b>	<b>93.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(7,719.48)</b>	<b>329,889.50</b>	<b>329,889.50</b>		

## 2025 BUDGET POSITION

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### 119 Transit

Revenues	Amt Budgeted	January	YTD	Remaining	
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### 308 Beginning Balances

308 31 00 119	Beg. Restricted Cash & Investments	568,440.00	568,439.77	568,439.77	0.23	0.0%
308 Beginning Balances		568,440.00	568,439.77	568,439.77	0.23	0.0%

### 310 Taxes

313 21 00 000	Transit Sales Tax	675,000.00	123.34	123.34	674,876.66	100.0%
310 Taxes		675,000.00	123.34	123.34	674,876.66	100.0%

### 340 Charges For Goods & Services

344 71 11 000	Bus Pass - Resident	300.00	15.00	15.00	285.00	95.0%
344 71 12 000	Bus Pass - Non-Resident	30.00	0.00	0.00	30.00	100.0%
344 71 20 000	Dial-A Ride	500.00	40.00	40.00	460.00	92.0%
340 Charges For Goods & Services		830.00	55.00	55.00	775.00	93.4%

### 360 Interest & Other Earnings

361 11 00 119	Investment Interest	17,000.00	0.00	0.00	17,000.00	100.0%
361 40 00 119	Interest On Taxes	1,800.00	48,785.14	48,785.14	(46,985.14)	0.0%
360 Interest & Other Earnings		18,800.00	48,785.14	48,785.14	(29,985.14)	0.0%

<b>Fund Revenues:</b>	<b>1,263,070.00</b>	<b>617,403.25</b>	<b>617,403.25</b>	<b>645,666.75</b>	<b>51.1%</b>
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119 Transit

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>547 Transit Systems &amp; Railroads</b>					
547 10 11 000 Regular Pay	85,019.52	7,083.02	7,083.02	77,936.50	91.7%
547 10 15 000 Longevity Pay	531.00	0.00	0.00	531.00	100.0%
547 10 21 000 Personnel Benefits	31,647.99	2,996.04	2,996.04	28,651.95	90.5%
547 10 31 000 Office And Operating Supplies	500.00	0.00	0.00	500.00	100.0%
547 10 41 000 Professional Services	2,000.00	0.00	0.00	2,000.00	100.0%
547 10 41 001 IT Services	900.00	266.13	266.13	633.87	70.4%
547 10 41 002 Transit Fixed Route	243,100.00	21,953.84	21,953.84	221,146.16	91.0%
547 10 41 003 Dial A Ride	60,048.00	4,245.92	4,245.92	55,802.08	92.9%
547 10 41 004 Ellensburg Commuter	16,480.00	4,000.00	4,000.00	12,480.00	75.7%
547 10 48 000 Bus Shelter Maintenance	11,000.00	0.00	0.00	11,000.00	100.0%
547 10 49 001 Training/Seminar Fees	500.00	0.00	0.00	500.00	100.0%
<b>547 Transit Systems &amp; Railroads</b>	<b>451,726.51</b>	<b>40,544.95</b>	<b>40,544.95</b>	<b>411,181.56</b>	<b>91.0%</b>
<b>597 Interfund Transfers</b>					
597 00 01 119 Transfers-Out - F110 City ST	10,000.00	0.00	0.00	10,000.00	100.0%
597 00 02 119 Transfers-Out - F111 ST Improv	219,823.00	0.00	0.00	219,823.00	100.0%
597 00 04 119 Operating Trf-Out - F115 Local Access St. Improv.	10,000.00	0.00	0.00	10,000.00	100.0%
<b>597 Interfund Transfers</b>	<b>239,823.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,823.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>					
508 31 00 119 Ending Balance Restricted	571,519.00	0.00	0.00	571,519.00	100.0%
<b>999 Ending Balance</b>	<b>571,519.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571,519.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>1,263,068.51</b>	<b>40,544.95</b>	<b>40,544.95</b>	<b>1,222,523.56</b>	<b>96.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>1.49</b>	<b>576,858.30</b>	<b>576,858.30</b>		

## 2025 BUDGET POSITION

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**121 Tourism**

Revenues	Amt Budgeted	January	YTD	Remaining	
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**308 Beginning Balances**

308 91 00 121	Beg. Unassigned Cash & Investments	4,863.00	4,863.20	4,863.20	(0.20)	0.0%
<b>308 Beginning Balances</b>		<b>4,863.00</b>	<b>4,863.20</b>	<b>4,863.20</b>	<b>(0.20)</b>	<b>0.0%</b>

**310 Taxes**

313 31 00 121	Hotel/Motel Sales Tax	25,000.00	1,620.28	1,620.28	23,379.72	93.5%
<b>310 Taxes</b>		<b>25,000.00</b>	<b>1,620.28</b>	<b>1,620.28</b>	<b>23,379.72</b>	<b>93.5%</b>

**340 Charges For Goods & Services**

345 60 00 000	Selah TPA Tax	20,000.00	1,342.00	1,342.00	18,658.00	93.3%
<b>340 Charges For Goods &amp; Services</b>		<b>20,000.00</b>	<b>1,342.00</b>	<b>1,342.00</b>	<b>18,658.00</b>	<b>93.3%</b>

**360 Interest & Other Earnings**

361 11 00 121	Investment Interest	300.00	0.00	0.00	300.00	100.0%
361 40 00 121	Interest - Accts Receivable	50.00	5.40	5.40	44.60	89.2%
<b>360 Interest &amp; Other Earnings</b>		<b>350.00</b>	<b>5.40</b>	<b>5.40</b>	<b>344.60</b>	<b>98.5%</b>

<b>Fund Revenues:</b>	<b>50,213.00</b>	<b>7,830.88</b>	<b>7,830.88</b>	<b>42,382.12</b>	<b>84.4%</b>
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## 2025 BUDGET POSITION

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**121 Tourism**

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>557 Community Services</b>					
557 30 11 000 Regular Pay	8,600.00	586.10	586.10	8,013.90	93.2%
557 30 15 000 Longevity Pay	189.00	0.00	0.00	189.00	100.0%
557 30 21 000 Personnel Benefits	4,180.00	369.16	369.16	3,810.84	91.2%
557 30 41 007 Community Days - Misc.	20,000.00	0.00	0.00	20,000.00	100.0%
557 30 41 009 Yakima Valley Tourism	9,000.00	0.00	0.00	9,000.00	100.0%
557 30 41 010 Selah Downtown Association	12,000.00	0.00	0.00	12,000.00	100.0%
557 30 49 004 4th of July	10,000.00	0.00	0.00	10,000.00	100.0%
<b>557 Community Services</b>	<b>63,969.00</b>	<b>955.26</b>	<b>955.26</b>	<b>63,013.74</b>	<b>98.5%</b>
<b>999 Ending Balance</b>					
508 91 00 121 Ending Balance Unassigned	(13,756.00)	0.00	0.00	(13,756.00)	0.0%
<b>999 Ending Balance</b>	<b>(13,756.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,756.00)</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>50,213.00</b>	<b>955.26</b>	<b>955.26</b>	<b>49,257.74</b>	<b>98.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>6,875.62</b>	<b>6,875.62</b>		

## 2025 BUDGET POSITION

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**135 Criminal Justice Tax**

Revenues	Amt Budgeted	January	YTD	Remaining	
<b>310 Taxes</b>					
313 71 00 001 Criminal Justice St Tax	165,741.00	13,395.02	13,395.02	152,345.98	91.9%
310 Taxes	165,741.00	13,395.02	13,395.02	152,345.98	91.9%
<b>330 Intergovernmental Revenues</b>					
336 06 21 001 Criminal Justice - Pop	3,200.00	841.01	841.01	2,358.99	73.7%
336 06 26 002 Criminal Justice - Special Programs	11,530.00	2,948.84	2,948.84	8,581.16	74.4%
336 06 26 135 Criminal Justice	11,521.00	0.00	0.00	11,521.00	100.0%
330 Intergovernmental Revenues	26,251.00	3,789.85	3,789.85	22,461.15	85.6%
<b>Fund Revenues:</b>	<b>191,992.00</b>	<b>17,184.87</b>	<b>17,184.87</b>	<b>174,807.13</b>	<b>91.0%</b>

## 2025 BUDGET POSITION

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135 Criminal Justice Tax

Expenditures	Amt Budgeted	January	YTD	Remaining	
523 Detention/Correction					
523 61 41 135 Yakima Co Inmate Housing	175,000.00	0.00	0.00	175,000.00	100.0%
523 62 41 135 Yakima Co Inmate Medical	5,000.00	0.00	0.00	5,000.00	100.0%
523 Detention/Correction	180,000.00	0.00	0.00	180,000.00	100.0%
999 Ending Balance					
508 31 00 135 Ending Balance	11,992.00	0.00	0.00	11,992.00	100.0%
999 Ending Balance	11,992.00	0.00	0.00	11,992.00	100.0%
<b>Fund Expenditures:</b>	<b>191,992.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,992.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>17,184.87</b>	<b>17,184.87</b>		



**2025 BUDGET POSITION**

139 3/10's Law & Justice Tax

Revenues		Amt Budgeted	January	YTD	Remaining	
<b>310 Taxes</b>						
313 15 00 000	3/10% Public Safety Tax	0.00	24,588.56	24,588.56	(24,588.56)	0.0%
313 15 00 139	Public Safety (3/10th)	310,210.00	0.00	0.00	310,210.00	100.0%
<b>310 Taxes</b>		<b>310,210.00</b>	<b>24,588.56</b>	<b>24,588.56</b>	<b>285,621.44</b>	<b>92.1%</b>
<b>Fund Revenues:</b>		<b>310,210.00</b>	<b>24,588.56</b>	<b>24,588.56</b>	<b>285,621.44</b>	<b>92.1%</b>

## 2025 BUDGET POSITION

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139 3/10's Law & Justice Tax

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>521 Law Enforcement</b>					
521 20 41 016 YVCOG - Crime Lab	12,159.00	12,159.00	12,159.00	0.00	0.0%
521 20 41 017 Flock License Plate Reader Camera	20,000.00	0.00	0.00	20,000.00	100.0%
521 20 41 018 YV CRU - SWAT	11,165.00	0.00	0.00	11,165.00	100.0%
521 31 41 002 Prosecutor	100,000.00	0.00	0.00	100,000.00	100.0%
521 31 41 003 Public Defender	155,000.00	0.00	0.00	155,000.00	100.0%
<b>521 Law Enforcement</b>	<b>298,324.00</b>	<b>12,159.00</b>	<b>12,159.00</b>	<b>286,165.00</b>	<b>95.9%</b>
<b>999 Ending Balance</b>					
508 31 00 139 Ending Balance	11,886.00	0.00	0.00	11,886.00	100.0%
<b>999 Ending Balance</b>	<b>11,886.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,886.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>310,210.00</b>	<b>12,159.00</b>	<b>12,159.00</b>	<b>298,051.00</b>	<b>96.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>12,429.56</b>	<b>12,429.56</b>		

## 2025 BUDGET POSITION

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140 Contingency Reserve

Revenues	Amt Budgeted	January	YTD	Remaining	
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308 Beginning Balances

308 91 00 140	Beg. Unassigned Cash & Investments	939,977.00	939,976.74	939,976.74	0.26	0.0%
308 Beginning Balances		939,977.00	939,976.74	939,976.74	0.26	0.0%

360 Interest & Other Earnings

361 11 00 140	Investment Interest	39,500.00	0.00	0.00	39,500.00	100.0%
360 Interest & Other Earnings		39,500.00	0.00	0.00	39,500.00	100.0%

<b>Fund Revenues:</b>	<b>979,477.00</b>	<b>939,976.74</b>	<b>939,976.74</b>	<b>39,500.26</b>	<b>4.0%</b>
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## 2025 BUDGET POSITION

140 Contingency Reserve

Expenditures	Amt Budgeted	January	YTD	Remaining	
999 Ending Balance					
508 91 00 140 Ending Balance Unassigned	979,476.00	0.00	0.00	979,476.00	100.0%
999 Ending Balance	979,476.00	0.00	0.00	979,476.00	100.0%
<b>Fund Expenditures:</b>	<b>979,476.00</b>	<b>0.00</b>	<b>0.00</b>	<b>979,476.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>1.00</b>	<b>939,976.74</b>	<b>939,976.74</b>		

## 2025 BUDGET POSITION

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**150 Fire Equipment Reserve**

Revenues	Amt Budgeted	January	YTD	Remaining	
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**308 Beginning Balances**

308 31 00 150	Beg. Restricted Cash & Investments	967,369.00	967,368.53	967,368.53	0.47	0.0%
308 Beginning Balances		967,369.00	967,368.53	967,368.53	0.47	0.0%

**310 Taxes**

316 48 01 150	Public Safety Utility Tax FD	443,334.00	0.00	0.00	443,334.00	100.0%
310 Taxes		443,334.00	0.00	0.00	443,334.00	100.0%

**340 Charges For Goods & Services**

342 21 00 150	Fire District No. 2	100,000.00	0.00	0.00	100,000.00	100.0%
340 Charges For Goods & Services		100,000.00	0.00	0.00	100,000.00	100.0%

**360 Interest & Other Earnings**

361 11 00 150	Investment Interest	10,200.00	3,434.96	3,434.96	6,765.04	66.3%
360 Interest & Other Earnings		10,200.00	3,434.96	3,434.96	6,765.04	66.3%

<b>Fund Revenues:</b>	<b>1,520,903.00</b>	<b>970,803.49</b>	<b>970,803.49</b>	<b>550,099.51</b>	<b>36.2%</b>
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## 2025 BUDGET POSITION

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150 Fire Equipment Reserve						
Expenditures	Amt Budgeted	January	YTD	Remaining		
597 Interfund Transfers						
597 00 01 150 OP Transfer Out TO F103 Fire	313,800.00	0.00	0.00	313,800.00	100.0%	
597 Interfund Transfers	313,800.00	0.00	0.00	313,800.00	100.0%	
999 Ending Balance						
508 31 00 150 Ending Balance Restricted	1,207,103.00	0.00	0.00	1,207,103.00	100.0%	
999 Ending Balance	1,207,103.00	0.00	0.00	1,207,103.00	100.0%	
<b>Fund Expenditures:</b>	<b>1,520,903.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,520,903.00</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>970,803.49</b>	<b>970,803.49</b>			

## 2025 BUDGET POSITION

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153 EMS Equipment Reserve

Revenues	Amt Budgeted	January	YTD	Remaining		
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308 Beginning Balances

308 31 00 153	Beg. Restricted Cash & Investments	28,423.00	28,423.13	28,423.13	(0.13)	0.0%
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	308 Beginning Balances	28,423.00	28,423.13	28,423.13	(0.13)	0.0%
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360 Interest & Other Earnings

361 11 00 153	Investment Interest	900.00	100.92	100.92	799.08	88.8%
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	360 Interest & Other Earnings	900.00	100.92	100.92	799.08	88.8%
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	<b>Fund Revenues:</b>	<b>29,323.00</b>	<b>28,524.05</b>	<b>28,524.05</b>	<b>798.95</b>	<b>2.7%</b>
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## 2025 BUDGET POSITION

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153 EMS Equipment Reserve

Expenditures	Amt Budgeted	January	YTD	Remaining	
999 Ending Balance					
508 31 00 153 Ending Balance Restricted	27,458.00	0.00	0.00	27,458.00	100.0%
999 Ending Balance	27,458.00	0.00	0.00	27,458.00	100.0%
<b>Fund Expenditures:</b>	<b>27,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,458.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,865.00</b>	<b>28,524.05</b>	<b>28,524.05</b>		



## 2025 BUDGET POSITION

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170 PD Equipment Reserve

Revenues	Amt Budgeted	January	YTD	Remaining	
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308 Beginning Balances

308 91 00 170	Beg. Unassigned Cash & Investments	601,243.00	601,243.22	601,243.22	(0.22)	0.0%
308 Beginning Balances		601,243.00	601,243.22	601,243.22	(0.22)	0.0%

310 Taxes

316 48 01 170	Public Safety Utility Tax PD	115,565.00	0.00	0.00	115,565.00	100.0%
310 Taxes		115,565.00	0.00	0.00	115,565.00	100.0%

<b>Fund Revenues:</b>	<b>716,808.00</b>	<b>601,243.22</b>	<b>601,243.22</b>	<b>115,564.78</b>	<b>16.1%</b>
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170 PD Equipment Reserve						
Expenditures	Amt Budgeted	January	YTD	Remaining		
594 Capital Expenditures						
594 21 01 170 Capital Expenditure - Vehicle	175,000.00	0.00	0.00	175,000.00	100.0%	
594 Capital Expenditures	175,000.00	0.00	0.00	175,000.00	100.0%	
999 Ending Balance						
508 91 00 170 Ending Balance Unassigned	541,808.00	0.00	0.00	541,808.00	100.0%	
999 Ending Balance	541,808.00	0.00	0.00	541,808.00	100.0%	
<b>Fund Expenditures:</b>	<b>716,808.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716,808.00</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>601,243.22</b>	<b>601,243.22</b>			

## 2025 BUDGET POSITION

City Of Selah

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171 Public Works Equipment Reserve

Revenues	Amt Budgeted	January	YTD	Remaining	
<u>308 Beginning Balances</u>					
308 31 00 171 Beg. Reserved Cash & Investments	596,294.00	596,294.31	596,294.31	(0.31)	0.0%
308 Beginning Balances	596,294.00	596,294.31	596,294.31	(0.31)	0.0%
<u>360 Interest &amp; Other Earnings</u>					
361 11 00 171 Investment Interest	0.00	2,117.34	2,117.34	(2,117.34)	0.0%
360 Interest & Other Earnings	0.00	2,117.34	2,117.34	(2,117.34)	0.0%
<u>397 Interfund Transfers</u>					
397 00 00 171 Operating Transfers In from 415	40,000.00	0.00	0.00	40,000.00	100.0%
397 00 01 171 Operating Transfer In From 110	33,100.00	0.00	0.00	33,100.00	100.0%
397 00 02 171 Operating Transfer In from 411	35,000.00	0.00	0.00	35,000.00	100.0%
397 Interfund Transfers	108,100.00	0.00	0.00	108,100.00	100.0%
<b>Fund Revenues:</b>	<b>704,394.00</b>	<b>598,411.65</b>	<b>598,411.65</b>	<b>105,982.35</b>	<b>15.0%</b>

## 2025 BUDGET POSITION

City Of Selah

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171 Public Works Equipment Reserve

Expenditures	Amt Budgeted	January	YTD	Remaining
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597 Interfund Transfers

597 00 01 171 Transfers-Out - F110 City ST	49,625.00	0.00	0.00	49,625.00	100.0%
597 00 02 171 Transfers-Out - F411 Water	23,625.00	0.00	0.00	23,625.00	100.0%
597 00 03 171 Transfers-Out - F415 Sewer	23,625.00	0.00	0.00	23,625.00	100.0%
597 Interfund Transfers	96,875.00	0.00	0.00	96,875.00	100.0%

999 Ending Balance

508 31 00 171 Ending Balance Reserved	607,519.00	0.00	0.00	607,519.00	100.0%
999 Ending Balance	607,519.00	0.00	0.00	607,519.00	100.0%

<b>Fund Expenditures:</b>	<b>704,394.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704,394.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>598,411.65</b>	<b>598,411.65</b>
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# 2025 BUDGET POSITION

City Of Selah

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180 Drugs & Alcohol Community Res.

Revenues	Amt Budgeted	January	YTD	Remaining	
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308 Beginning Balances

308 31 00 180	Beg. Restricted Cash & Investments	4,711.00	4,710.81	4,710.81	0.19	0.0%
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308 Beginning Balances		4,711.00	4,710.81	4,710.81	0.19	0.0%
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350 Fines & Penalties

356 50 00 000	Drug/alcohol Assess Current	50.00	0.00	0.00	50.00	100.0%
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350 Fines & Penalties		50.00	0.00	0.00	50.00	100.0%
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<b>Fund Revenues:</b>		<b>4,761.00</b>	<b>4,710.81</b>	<b>4,710.81</b>	<b>50.19</b>	<b>1.1%</b>
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## 2025 BUDGET POSITION

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180 Drugs & Alcohol Community Res.

Expenditures	Amt Budgeted	January	YTD	Remaining	
999 Ending Balance					
508 31 00 180 Ending Balance Restricted	4,951.00	0.00	0.00	4,951.00	100.0%
999 Ending Balance	4,951.00	0.00	0.00	4,951.00	100.0%
<b>Fund Expenditures:</b>	<b>4,951.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,951.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(190.00)</b>	<b>4,710.81</b>	<b>4,710.81</b>		

## 2025 BUDGET POSITION

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181 Crime Prevention Accum. Res.

Revenues	Amt Budgeted	January	YTD	Remaining	
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308 Beginning Balances

308 31 00 181	Beg. Restricted Cash & Investments	9,209.00	9,208.96	9,208.96	0.04	0.0%
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308 Beginning Balances		9,209.00	9,208.96	9,208.96	0.04	0.0%
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350 Fines & Penalties

356 50 10 000	Investigative Fund Assessment	3,000.00	0.00	0.00	3,000.00	100.0%
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350 Fines & Penalties		3,000.00	0.00	0.00	3,000.00	100.0%
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<b>Fund Revenues:</b>		<b>12,209.00</b>	<b>9,208.96</b>	<b>9,208.96</b>	<b>3,000.04</b>	<b>24.6%</b>
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## 2025 BUDGET POSITION

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181 Crime Prevention Accum. Res.

Expenditures	Amt Budgeted	January	YTD	Remaining	
999 Ending Balance					
508 31 00 181 Ending Balance Restricted	12,209.00	0.00	0.00	12,209.00	100.0%
999 Ending Balance	12,209.00	0.00	0.00	12,209.00	100.0%
<b>Fund Expenditures:</b>	<b>12,209.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,209.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>9,208.96</b>	<b>9,208.96</b>		



## 2025 BUDGET POSITION

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**301 Capital Improvement**

Revenues	Amt Budgeted	January	YTD	Remaining	
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**308 Beginning Balances**

308 31 00 301	Beg. Restricted Cash & Investments	1,119,463.00	1,119,462.95	1,119,462.95	0.05	0.0%
<b>308 Beginning Balances</b>		<b>1,119,463.00</b>	<b>1,119,462.95</b>	<b>1,119,462.95</b>	<b>0.05</b>	<b>0.0%</b>

**310 Taxes**

318 34 00 000	Excise Tax	82,000.00	4,024.35	4,024.35	77,975.65	95.1%
<b>310 Taxes</b>		<b>82,000.00</b>	<b>4,024.35</b>	<b>4,024.35</b>	<b>77,975.65</b>	<b>95.1%</b>

**360 Interest & Other Earnings**

361 11 00 301	Investment Interest	0.00	3,975.02	3,975.02	(3,975.02)	0.0%
<b>360 Interest &amp; Other Earnings</b>		<b>0.00</b>	<b>3,975.02</b>	<b>3,975.02</b>	<b>(3,975.02)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>1,201,463.00</b>	<b>1,127,462.32</b>	<b>1,127,462.32</b>	<b>74,000.68</b>	<b>6.2%</b>
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## 2025 BUDGET POSITION

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**301 Capital Improvement**

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>597 Interfund Transfers</b>					
597 00 03 301 Operating Transfer Out to 118	12,500.00	0.00	0.00	12,500.00	100.0%
597 Interfund Transfers	12,500.00	0.00	0.00	12,500.00	100.0%
<b>999 Ending Balance</b>					
508 31 00 301 Ending Balance Restricted	1,188,963.00	0.00	0.00	1,188,963.00	100.0%
999 Ending Balance	1,188,963.00	0.00	0.00	1,188,963.00	100.0%
<b>Fund Expenditures:</b>	<b>1,201,463.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,201,463.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,127,462.32</b>	<b>1,127,462.32</b>		

## 2025 BUDGET POSITION

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303 Fire Control Building Reserve

Revenues	Amt Budgeted	January	YTD	Remaining	
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308 Beginning Balances

308 31 00 303	Beg. Restricted Cash & Investments	82,475.00	82,475.03	82,475.03	(0.03)	0.0%
308 Beginning Balances		82,475.00	82,475.03	82,475.03	(0.03)	0.0%

360 Interest & Other Earnings

361 11 00 303	Investment Interest	300.00	292.85	292.85	7.15	2.4%
362 50 00 303	Facility Rental - House	15,000.00	1,345.05	1,345.05	13,654.95	91.0%
362 50 01 303	Dist Facility Rental - Cell Tower	12,000.00	0.00	0.00	12,000.00	100.0%
360 Interest & Other Earnings		27,300.00	1,637.90	1,637.90	25,662.10	94.0%

<b>Fund Revenues:</b>	<b>109,775.00</b>	<b>84,112.93</b>	<b>84,112.93</b>	<b>25,662.07</b>	<b>23.4%</b>
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## 2025 BUDGET POSITION

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303 Fire Control Building Reserve

Expenditures	Amt Budgeted	January	YTD	Remaining	
999 Ending Balance					
508 31 00 303 Ending Balance Restricted	109,775.00	0.00	0.00	109,775.00	100.0%
999 Ending Balance	109,775.00	0.00	0.00	109,775.00	100.0%
<b>Fund Expenditures:</b>	<b>109,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,775.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>84,112.93</b>	<b>84,112.93</b>		

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## 308 Civic Center Capital Project

Revenues	Amt Budgeted	January	YTD	Remaining		
308 Beginning Balances						
308 51 00 308 Beg. Assigned Cash & Investments	10,260.00	10,259.55	10,259.55	0.45	0.0%	
308 Beginning Balances	10,260.00	10,259.55	10,259.55	0.45	0.0%	
<b>Fund Revenues:</b>	<b>10,260.00</b>	<b>10,259.55</b>	<b>10,259.55</b>	<b>0.45</b>	<b>0.0%</b>	

## 2025 BUDGET POSITION

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308 Civic Center Capital Project

Expenditures	Amt Budgeted	January	YTD	Remaining	
999 Ending Balance					
508 51 00 308 Ending Balance Assigned	10,260.00	0.00	0.00	10,260.00	100.0%
999 Ending Balance	10,260.00	0.00	0.00	10,260.00	100.0%
<b>Fund Expenditures:</b>	<b>10,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,260.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>10,259.55</b>	<b>10,259.55</b>		

## 2025 BUDGET POSITION

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310 CE Building/Property Reserve

Revenues	Amt Budgeted	January	YTD	Remaining	
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308 Beginning Balances

308 51 00 310 Beg. Assigned Cash & Investments	1,141,942.00	1,141,942.11	1,141,942.11	(0.11)	0.0%
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308 Beginning Balances	1,141,942.00	1,141,942.11	1,141,942.11	(0.11)	0.0%
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360 Interest & Other Earnings

361 11 00 310 Investment Interest	0.00	4,054.84	4,054.84	(4,054.84)	0.0%
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360 Interest & Other Earnings	0.00	4,054.84	4,054.84	(4,054.84)	0.0%
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<b>Fund Revenues:</b>	<b>1,141,942.00</b>	<b>1,145,996.95</b>	<b>1,145,996.95</b>	<b>(4,054.95)</b>	<b>0.0%</b>
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## 2025 BUDGET POSITION

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310 CE Building/Property Reserve

Expenditures	Amt Budgeted	January	YTD	Remaining	
999 Ending Balance					
508 51 00 310 Ending Balance Assigned	1,141,942.00	0.00	0.00	1,141,942.00	100.0%
999 Ending Balance	1,141,942.00	0.00	0.00	1,141,942.00	100.0%
<b>Fund Expenditures:</b>	<b>1,141,942.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,141,942.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,145,996.95</b>	<b>1,145,996.95</b>		



## 2025 BUDGET POSITION

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### 411 Water

Revenues	Amt Budgeted	January	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 51 00 411 Beg. Assigned Cash & Investments	2,032,909.00	2,032,909.39	2,032,909.39	(0.39)	0.0%
308 Beginning Balances	2,032,909.00	2,032,909.39	2,032,909.39	(0.39)	0.0%
<b>340 Charges For Goods &amp; Services</b>					
343 40 10 000 Water Sales/metered	2,940,000.00	215,205.94	215,205.94	2,724,794.06	92.7%
343 40 16 411 Public Safety Utility Tax - Water	0.00	331.34	331.34	(331.34)	0.0%
343 40 18 411 Base Utility Tax - Water	0.00	(60.47)	(60.47)	60.47	100.0%
343 40 20 000 Water Sales/tank Water	1,500.00	0.00	0.00	1,500.00	100.0%
343 40 30 000 Hydrant Meter Sales	1,500.00	104.45	104.45	1,395.55	93.0%
343 40 40 000 Contrib Capital/meter Connect	30,000.00	0.00	0.00	30,000.00	100.0%
343 40 50 000 Other Chgs - Off/On Fees	3,000.00	321.91	321.91	2,678.09	89.3%
343 40 80 000 Delinquent Fees	21,000.00	2,431.12	2,431.12	18,568.88	88.4%
340 Charges For Goods & Services	2,997,000.00	218,334.29	218,334.29	2,778,665.71	92.7%
<b>360 Interest &amp; Other Earnings</b>					
361 11 00 411 Investment Interest	0.00	7,218.51	7,218.51	(7,218.51)	0.0%
362 90 00 411 Hydrant Meter Rental	800.00	480.00	480.00	320.00	40.0%
362 90 01 000 Other Rents & Use Charges	19,000.00	2,359.18	2,359.18	16,640.82	87.6%
369 10 00 411 Sale Of Surplus Items	5,000.00	0.00	0.00	5,000.00	100.0%
360 Interest & Other Earnings	24,800.00	10,057.69	10,057.69	14,742.31	59.4%
<b>380 Non Revenues</b>					
382 10 00 411 Hydrant Meter Deposit	1,000.00	0.00	0.00	1,000.00	100.0%
380 Non Revenues	1,000.00	0.00	0.00	1,000.00	100.0%
<b>390 Other Financing Sources</b>					
391 80 03 001 DWSRF Well 5 Replacement	1,600,000.00	0.00	0.00	1,600,000.00	100.0%
391 82 00 000 PWTF Water Meters	351,000.00	443.00	443.00	350,557.00	99.9%
391 82 01 000 PWB Loan Hillcrest Water	2,527,731.00	0.00	0.00	2,527,731.00	100.0%
390 Other Financing Sources	4,478,731.00	443.00	443.00	4,478,288.00	100.0%
<b>397 Interfund Transfers</b>					
397 00 00 411 Operating Transfers In from 001	7,500.00	0.00	0.00	7,500.00	100.0%
397 00 01 411 Operating Transfer In from 171	23,625.00	0.00	0.00	23,625.00	100.0%
397 00 02 411 Operating Transfer In from 461	1,000,000.00	0.00	0.00	1,000,000.00	100.0%
397 Interfund Transfers	1,031,125.00	0.00	0.00	1,031,125.00	100.0%
<b>Fund Revenues:</b>	<b>10,565,565.00</b>	<b>2,261,744.37</b>	<b>2,261,744.37</b>	<b>8,303,820.63</b>	<b>78.6%</b>

## 2025 BUDGET POSITION

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**411 Water**

Expenditures	Amt Budgeted	January	YTD	Remaining		
<b>534 Water Utilities</b>						
534 20 41 002	Water Comp Plan	8,200.00	0.00	0.00	8,200.00	100.0%
534 20 41 004	Well Head Protection	1,500.00	0.00	0.00	1,500.00	100.0%
534 20 49 005	Misc - Refund of Water Deposit	600.00	0.00	0.00	600.00	100.0%
534 80 11 000	Regular Pay	583,506.63	44,526.88	44,526.88	538,979.75	92.4%
534 80 11 002	Uniform Allowance - Boots	1,200.00	0.00	0.00	1,200.00	100.0%
534 80 11 004	CDL Pay	2,400.00	0.00	0.00	2,400.00	100.0%
534 80 12 000	Overtime Pay	5,000.00	180.54	180.54	4,819.46	96.4%
534 80 15 000	Longevity Pay	21,000.00	0.00	0.00	21,000.00	100.0%
534 80 16 000	Comptime Pay	500.00	0.00	0.00	500.00	100.0%
534 80 21 000	Personnel Benefits	249,825.00	25,779.53	25,779.53	224,045.47	89.7%
534 80 22 000	Uniforms And Clothing	5,000.00	0.00	0.00	5,000.00	100.0%
534 80 31 000	Office Supplies	2,000.00	1,254.24	1,254.24	745.76	37.3%
534 80 31 001	Chlorine	25,000.00	7,522.79	7,522.79	17,477.21	69.9%
534 80 31 002	Water Svc Connection Supplies	45,000.00	0.00	0.00	45,000.00	100.0%
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 31 005	Operating Supplies	53,000.00	717.42	717.42	52,282.58	98.6%
534 80 31 006	PPE	3,000.00	0.00	0.00	3,000.00	100.0%
534 80 31 007	Chemicals	2,000.00	0.00	0.00	2,000.00	100.0%
534 80 31 008	Equipment & Vehicle Supplies	20,000.00	93.49	93.49	19,906.51	99.5%
534 80 32 000	Fuel Consumed	27,700.00	0.00	0.00	27,700.00	100.0%
534 80 34 001	Water Meters New Service	10,000.00	0.00	0.00	10,000.00	100.0%
534 80 34 002	Water Meter Replacement	17,000.00	0.00	0.00	17,000.00	100.0%
534 80 35 000	Small Tools/minor Equipment	7,200.00	0.00	0.00	7,200.00	100.0%
534 80 41 000	Professional Services	45,000.00	2,688.80	2,688.80	42,311.20	94.0%
534 80 41 001	Janitorial Services	2,300.00	0.00	0.00	2,300.00	100.0%
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	6,000.00	1,460.20	1,460.20	4,539.80	75.7%
534 80 41 004	Irrigation Water Rights Study	16,000.00	0.00	0.00	16,000.00	100.0%
534 80 41 005	Permit Dev Software	2,340.00	2,340.00	2,340.00	0.00	0.0%
534 80 42 000	Telephone	3,200.00	138.22	138.22	3,061.78	95.7%
534 80 42 001	Postage	5,000.00	0.00	0.00	5,000.00	100.0%
534 80 42 002	Cellular Phones	3,200.00	0.00	0.00	3,200.00	100.0%
534 80 43 000	Travel	3,000.00	57.00	57.00	2,943.00	98.1%
534 80 44 001	External Tax	148,829.00	11,532.65	11,532.65	137,296.35	92.3%
534 80 46 001	Insurance - Property	40,659.00	51,635.45	51,635.45	(10,976.45)	0.0%
534 80 46 002	Insurance - Vehicle	4,204.00	7,699.00	7,699.00	(3,495.00)	0.0%
534 80 46 003	Insurance - Liability	46,360.00	60,049.27	60,049.27	(13,689.27)	0.0%
534 80 47 000	Public Utility Services	224,500.00	448.40	448.40	224,051.60	99.8%
534 80 47 001	Disposal Fees	5,000.00	0.00	0.00	5,000.00	100.0%
534 80 48 000	Repairs And Maintenance	32,200.00	83.99	83.99	32,116.01	99.7%
534 80 48 001	Repair & Maint - Fire Hydrants	7,500.00	0.00	0.00	7,500.00	100.0%
534 80 49 000	Miscellaneous	1,000.00	0.00	0.00	1,000.00	100.0%
534 80 49 001	Training/seminar Fees	7,500.00	0.00	0.00	7,500.00	100.0%
534 80 49 002	Subscriptions & Dues	3,500.00	60.00	60.00	3,440.00	98.3%
534 80 49 005	Internal Tax - Base UT	176,400.00	0.00	0.00	176,400.00	100.0%
534 80 49 006	Permits Dept of Health	5,000.00	0.00	0.00	5,000.00	100.0%
534 80 49 007	Internal Tax - Public Safety	249,900.00	0.00	0.00	249,900.00	100.0%
534 80 49 010	Prof Services - Springbrook/Databar	15,400.00	0.00	0.00	15,400.00	100.0%
<b>534 Water Utilities</b>		<b>2,169,123.63</b>	<b>218,267.87</b>	<b>218,267.87</b>	<b>1,950,855.76</b>	<b>89.9%</b>

## 2025 BUDGET POSITION

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### 411 Water

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>591 Debt Service</b>					
591 34 78 002 06 SRF LTD Principal	84,310.00	0.00	0.00	84,310.00	100.0%
591 34 78 003 12 SRF Principal	70,437.00	0.00	0.00	70,437.00	100.0%
591 34 78 004 13 SRF Principal	35,741.00	0.00	0.00	35,741.00	100.0%
591 34 78 005 16 SRF Principal	64,410.00	0.00	0.00	64,410.00	100.0%
591 34 78 006 22 SRF Principal	38,552.00	0.00	0.00	38,552.00	100.0%
592 34 83 002 2006 SRF Interest	2,529.00	0.00	0.00	2,529.00	100.0%
592 34 83 003 12 SRF Interest	7,044.00	0.00	0.00	7,044.00	100.0%
592 34 83 004 13 SRF Interest	6,434.00	0.00	0.00	6,434.00	100.0%
592 34 83 005 16 SRF Interest	11,594.00	0.00	0.00	11,594.00	100.0%
592 34 83 006 22 SRF Interest	5,204.00	0.00	0.00	5,204.00	100.0%
<b>591 Debt Service</b>	<b>326,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,255.00</b>	<b>100.0%</b>
<b>594 Capital Expenditures</b>					
594 34 64 000 Machinery & Equipment	23,625.00	2,291.01	2,291.01	21,333.99	90.3%
594 34 65 032 Telemetry System	2,500.00	0.00	0.00	2,500.00	100.0%
594 34 65 044 PWTF Water Meter Replacement	351,000.00	0.00	0.00	351,000.00	100.0%
594 34 65 045 Lyle Lp Water Main	15,000.00	0.00	0.00	15,000.00	100.0%
594 34 65 048 E & W Orchard Water Main Improvements	500,000.00	0.00	0.00	500,000.00	100.0%
594 34 65 049 Well 5 Replacement	2,600,000.00	0.00	0.00	2,600,000.00	100.0%
594 34 65 050 Hillcrest Water Main Improvements	2,527,731.00	0.00	0.00	2,527,731.00	100.0%
594 34 65 051 Well 6 Generator	260,000.00	0.00	0.00	260,000.00	100.0%
<b>594 Capital Expenditures</b>	<b>6,279,856.00</b>	<b>2,291.01</b>	<b>2,291.01</b>	<b>6,277,564.99</b>	<b>100.0%</b>
<b>597 Interfund Transfers</b>					
597 00 01 411 Transfers-Out - F171 PW Equip	35,000.00	0.00	0.00	35,000.00	100.0%
597 00 02 411 Transfers-Out - F461 Water Res	50,000.00	0.00	0.00	50,000.00	100.0%
597 00 03 411 Transfers-Out - F110 City St	25,000.00	0.00	0.00	25,000.00	100.0%
597 00 04 411 Transfers-Out - F115 Local Acc	25,000.00	0.00	0.00	25,000.00	100.0%
<b>597 Interfund Transfers</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>					
508 51 00 411 Ending Balance Assigned	1,655,331.00	0.00	0.00	1,655,331.00	100.0%
<b>999 Ending Balance</b>	<b>1,655,331.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,655,331.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>10,565,565.63</b>	<b>220,558.88</b>	<b>220,558.88</b>	<b>10,345,006.75</b>	<b>97.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>(0.63)</b>	<b>2,041,185.49</b>	<b>2,041,185.49</b>		

## 2025 BUDGET POSITION

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### 415 Sewer

Revenues	Amt Budgeted	January	YTD	Remaining	
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#### 308 Beginning Balances

308 51 00 415	Beg. Assigned Cash & Investments	838,545.00	838,544.70	838,544.70	0.30	0.0%
308 Beginning Balances		838,545.00	838,544.70	838,544.70	0.30	0.0%

#### 330 Intergovernmental Revenues

334 03 10 001	DOE Grant - Stormwater	65,000.00	0.00	0.00	65,000.00	100.0%
334 03 10 003	CWSRF 20 Yr 1.2%	3,561,260.00	0.00	0.00	3,561,260.00	100.0%
334 04 27 000	Leg Direct Appr. WWTP	1,256,258.00	439,903.08	439,903.08	816,354.92	65.0%
330 Intergovernmental Revenues		4,882,518.00	439,903.08	439,903.08	4,442,614.92	91.0%

#### 340 Charges For Goods & Services

343 50 16 415	Public Safety Utility Tax - Sewer	0.00	607.72	607.72	(607.72)	0.0%
343 50 18 415	Base Utility Tax - Sewer	0.00	670.75	670.75	(670.75)	0.0%
343 50 30 000	Resident/business Sewer Serv	4,334,850.00	468,827.59	468,827.59	3,866,022.41	89.2%
343 50 40 000	Indus. Sewer Svc-Pretreatment	180,000.00	0.00	0.00	180,000.00	100.0%
343 50 70 000	Sewer Connection	40,000.00	0.00	0.00	40,000.00	100.0%
343 50 80 000	Delinquent Fees	20,000.00	0.00	0.00	20,000.00	100.0%
340 Charges For Goods & Services		4,574,850.00	470,106.06	470,106.06	4,104,743.94	89.7%

#### 360 Interest & Other Earnings

361 11 00 415	Investment Interest	0.00	2,977.52	2,977.52	(2,977.52)	0.0%
362 90 01 415	Cell Tower Lease	6,500.00	0.00	0.00	6,500.00	100.0%
360 Interest & Other Earnings		6,500.00	2,977.52	2,977.52	3,522.48	54.2%

#### 397 Interfund Transfers

397 00 00 415	Operating Transfers-In from 171	23,625.00	0.00	0.00	23,625.00	100.0%
397 00 01 415	Operating Transfer In from 465	270,000.00	0.00	0.00	270,000.00	100.0%
397 Interfund Transfers		293,625.00	0.00	0.00	293,625.00	100.0%

<b>Fund Revenues:</b>	<b>10,596,038.00</b>	<b>1,751,531.36</b>	<b>1,751,531.36</b>	<b>8,844,506.64</b>	<b>83.5%</b>
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## 2025 BUDGET POSITION

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### 415 Sewer

Expenditures	Amt Budgeted	January	YTD	Remaining	
350 Fines & Penalties					
535 20 31 000 Office Supplies	500.00	0.00	0.00	500.00	100.0%
350 Fines & Penalties	500.00	0.00	0.00	500.00	100.0%

### 535 Sewer

535 20 11 000 Regular Pay	51,624.00	4,570.18	4,570.18	47,053.82	91.1%
535 20 15 000 Longevity Pay	1,200.00	0.00	0.00	1,200.00	100.0%
535 20 21 000 Personnel Benefits	29,709.00	3,176.22	3,176.22	26,532.78	89.3%
535 20 22 000 Uniforms and Clothing	500.00	0.00	0.00	500.00	100.0%
535 20 31 001 Operating Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
535 20 32 000 Fuel	1,000.00	0.00	0.00	1,000.00	100.0%
535 20 41 000 Prof Services	8,000.00	(5,748.46)	(5,748.46)	13,748.46	171.9%
535 20 41 004 Storm Water Program	55,000.00	0.00	0.00	55,000.00	100.0%
535 20 41 007 IT Services	900.00	271.98	271.98	628.02	69.8%
535 20 42 001 Postage	125.00	0.00	0.00	125.00	100.0%
535 20 42 002 Cellular Phones	1,000.00	0.00	0.00	1,000.00	100.0%
535 20 43 000 Travel	1,000.00	0.00	0.00	1,000.00	100.0%
535 20 46 002 Insurance - Vehicle	91.00	108.69	108.69	(17.69)	0.0%
535 20 49 001 Training & Seminar Fees	800.00	0.00	0.00	800.00	100.0%
535 20 49 002 Dues & Subscriptions	300.00	0.00	0.00	300.00	100.0%
535 20 49 006 Permits	7,500.00	0.00	0.00	7,500.00	100.0%
535 70 11 000 Regular Pay	473,059.00	33,895.30	33,895.30	439,163.70	92.8%
535 70 11 002 Uniform Allowance - Boots	1,000.00	0.00	0.00	1,000.00	100.0%
535 70 11 004 CDL Pay	600.00	0.00	0.00	600.00	100.0%
535 70 12 000 Overtime Pay	700.00	230.10	230.10	469.90	67.1%
535 70 15 000 Longevity Pay	14,049.00	0.00	0.00	14,049.00	100.0%
535 70 16 000 Comptime Pay	300.00	0.00	0.00	300.00	100.0%
535 70 21 000 Personnel Benefits	176,189.20	19,610.97	19,610.97	156,578.23	88.9%
535 70 22 000 Uniforms And Clothing	5,000.00	0.00	0.00	5,000.00	100.0%
535 70 31 000 Office Supplies	2,000.00	0.82	0.82	1,999.18	100.0%
535 70 31 001 Operating Supplies	31,000.00	0.00	0.00	31,000.00	100.0%
535 70 31 002 PPE	2,000.00	0.00	0.00	2,000.00	100.0%
535 70 31 003 Equipment & Vehicle Supplies	20,000.00	231.86	231.86	19,768.14	98.8%
535 70 32 000 Fuel Consumed	18,000.00	0.00	0.00	18,000.00	100.0%
535 70 35 000 Small Tools/minor Equipment	7,200.00	0.00	0.00	7,200.00	100.0%
535 70 41 000 Professional Services	18,000.00	8,511.35	8,511.35	9,488.65	52.7%
535 70 41 001 Janitorial Services	2,300.00	0.00	0.00	2,300.00	100.0%
535 70 41 002 Construction Inspection Services	10,000.00	0.00	0.00	10,000.00	100.0%
535 70 41 004 IT Services	5,000.00	1,094.48	1,094.48	3,905.52	78.1%
535 70 41 005 Permit Dev Software	2,340.00	2,340.00	2,340.00	0.00	0.0%
535 70 41 006 Professional Services - Springbrook/Databar	15,500.00	0.00	0.00	15,500.00	100.0%
535 70 42 000 Telephone	3,000.00	138.22	138.22	2,861.78	95.4%
535 70 42 001 Postage	4,000.00	0.00	0.00	4,000.00	100.0%
535 70 42 002 Cellular Phones	2,500.00	0.00	0.00	2,500.00	100.0%
535 70 43 000 Travel	2,000.00	0.00	0.00	2,000.00	100.0%
535 70 45 000 Operating Rentals And Leases	500.00	0.00	0.00	500.00	100.0%
535 70 46 001 Insurance - Property	4,864.00	6,177.37	6,177.37	(1,313.37)	0.0%
535 70 46 002 Insurance - Vehicle	2,515.00	5,698.00	5,698.00	(3,183.00)	0.0%
535 70 46 003 Insurance - Liability	95,623.00	94,744.14	94,744.14	878.86	0.9%
535 70 47 000 Public Utility Services	10,000.00	448.40	448.40	9,551.60	95.5%
535 70 47 001 Disposal Fee	6,000.00	0.00	0.00	6,000.00	100.0%

## 2025 BUDGET POSITION

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**415 Sewer**

Expenditures	Amt Budgeted	January	YTD	Remaining		
<b>535 Sewer</b>						
535 70 48 000	Repairs And Maintenance	7,500.00	83.99	83.99	7,416.01	98.9%
535 70 49 001	Training/seminar Fees	5,000.00	0.00	0.00	5,000.00	100.0%
535 70 49 002	Subscriptions & Dues	600.00	60.00	60.00	540.00	90.0%
535 70 49 004	Claims & Damages	2,000.00	0.00	0.00	2,000.00	100.0%
535 80 11 000	Regular Pay	271,404.00	21,145.27	21,145.27	250,258.73	92.2%
535 80 12 000	Overtime Pay	2,500.00	0.00	0.00	2,500.00	100.0%
535 80 15 000	Longevity Pay	5,540.00	0.00	0.00	5,540.00	100.0%
535 80 16 000	Comptime Pay	700.00	0.00	0.00	700.00	100.0%
535 80 21 000	Personnel Benefits	96,961.00	12,060.32	12,060.32	84,900.68	87.6%
535 80 22 000	Uniforms And Clothing	3,800.00	(30.37)	(30.37)	3,830.37	100.8%
535 80 31 000	Office Supplies	2,000.00	846.67	846.67	1,153.33	57.7%
535 80 31 001	Lab Supplies	13,000.00	0.00	0.00	13,000.00	100.0%
535 80 31 002	Operating Supplies	35,000.00	72.50	72.50	34,927.50	99.8%
535 80 31 003	PPE	2,000.00	0.00	0.00	2,000.00	100.0%
535 80 31 004	Equipment & Vehicle Supplies	10,000.00	376.52	376.52	9,623.48	96.2%
535 80 32 000	Fuel Consumed	3,900.00	0.00	0.00	3,900.00	100.0%
535 80 35 000	Small Tools/minor Equipment	2,000.00	0.00	0.00	2,000.00	100.0%
535 80 41 000	Professional Services	25,000.00	1,549.69	1,549.69	23,450.31	93.8%
535 80 41 001	Janitorial Services	1,000.00	0.00	0.00	1,000.00	100.0%
535 80 41 002	IT Services	1,500.00	696.22	696.22	803.78	53.6%
535 80 42 000	Telephone	2,600.00	177.48	177.48	2,422.52	93.2%
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	1,000.00	0.00	0.00	1,000.00	100.0%
535 80 44 002	External Tax	145,000.00	16,486.53	16,486.53	128,513.47	88.6%
535 80 45 000	Operating Rentals And Leases	3,000.00	0.00	0.00	3,000.00	100.0%
535 80 46 001	Insurance - Property	47,439.00	64,151.35	64,151.35	(16,712.35)	0.0%
535 80 46 002	Insurance - Vehicle	270.00	322.05	322.05	(52.05)	0.0%
535 80 46 003	Insurance - Liability	29,884.00	30,024.63	30,024.63	(140.63)	0.0%
535 80 47 000	Public Utility Services	250,000.00	562.62	562.62	249,437.38	99.8%
535 80 48 000	Repairs And Maintenance	18,000.00	0.00	0.00	18,000.00	100.0%
535 80 49 000	Miscellaneous	1,000.00	0.00	0.00	1,000.00	100.0%
535 80 49 001	Training/seminar Fees	3,000.00	0.00	0.00	3,000.00	100.0%
535 80 49 002	Subscriptions & Dues	500.00	0.00	0.00	500.00	100.0%
535 80 49 003	Internal Taxes - Base UT	260,091.00	0.00	0.00	260,091.00	100.0%
535 80 49 004	Internal Taxes - Public Safety Tax	368,463.00	0.00	0.00	368,463.00	100.0%
535 80 49 006	Permits	20,000.00	0.00	0.00	20,000.00	100.0%
535 81 11 000	Regular Pay	78,870.00	6,337.79	6,337.79	72,532.21	92.0%
535 81 12 000	Overtime Pay	2,000.00	0.00	0.00	2,000.00	100.0%
535 81 15 000	Longevity Pay	1,847.00	0.00	0.00	1,847.00	100.0%
535 81 16 000	Comptime Pay	500.00	0.00	0.00	500.00	100.0%
535 81 21 000	Personnel Benefits	34,333.36	3,775.26	3,775.26	30,558.10	89.0%
535 81 31 000	Office And Operating Supplies	6,000.00	122.32	122.32	5,877.68	98.0%
535 81 31 001	Polymer	120,000.00	0.00	0.00	120,000.00	100.0%
535 81 41 000	Professional Services	6,000.00	231.92	231.92	5,768.08	96.1%
535 81 45 000	Operating Rentals And Leases	500.00	0.00	0.00	500.00	100.0%
535 81 46 001	Insurance - Property	11,877.00	15,083.20	15,083.20	(3,206.20)	0.0%
535 81 47 000	Public Utility Services	105,658.00	5,942.00	5,942.00	99,716.00	94.4%
535 81 48 000	Repairs And Maintenance	4,000.00	0.00	0.00	4,000.00	100.0%
535 90 11 000	Regular Pay	75,618.00	6,337.79	6,337.79	69,280.21	91.6%
535 90 12 000	Overtime Pay	1,400.00	0.00	0.00	1,400.00	100.0%
535 90 15 000	Longevity Pay	1,847.00	0.00	0.00	1,847.00	100.0%

## 2025 BUDGET POSITION

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**415 Sewer**

Expenditures	Amt Budgeted	January	YTD	Remaining		
<b>535 Sewer</b>						
535 90 16 000	Comptime Pay	500.00	0.00	0.00	500.00	100.0%
535 90 21 000	Personnel Benefits	29,556.00	3,775.12	3,775.12	25,780.88	87.2%
535 90 31 000	Office And Operating Supplies	3,500.00	23.38	23.38	3,476.62	99.3%
535 90 41 000	Professional Services	3,000.00	795.01	795.01	2,204.99	73.5%
535 90 41 001	Weed Control	3,000.00	0.00	0.00	3,000.00	100.0%
535 90 42 000	Telephone	450.00	27.87	27.87	422.13	93.8%
535 90 46 001	Insurance - Property	15,607.00	19,819.82	19,819.82	(4,212.82)	0.0%
535 90 46 003	Insurance - Liability	29,883.00	30,024.63	30,024.63	(141.63)	0.0%
535 90 47 000	Public Utility Services	5,500.00	0.00	0.00	5,500.00	100.0%
535 90 48 000	Repairs And Maintenance	5,000.00	0.00	0.00	5,000.00	100.0%
<b>535 Sewer</b>		<b>3,283,836.56</b>	<b>416,381.20</b>	<b>416,381.20</b>	<b>2,867,455.36</b>	<b>87.3%</b>
<b>591 Debt Service</b>						
591 35 78 004	2003 PWTF Principal	57,853.00	0.00	0.00	57,853.00	100.0%
591 35 78 005	16 Energy Loan Principal	54,322.00	0.00	0.00	54,322.00	100.0%
591 35 78 006	BannerBank/USDA RD Loan Principal	38,008.00	0.00	0.00	38,008.00	100.0%
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	2,716.00	0.00	0.00	2,716.00	100.0%
592 35 83 006	BannerBank/USDA RD Loan Interest	35,835.00	0.00	0.00	35,835.00	100.0%
<b>591 Debt Service</b>		<b>198,843.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,843.00</b>	<b>100.0%</b>
<b>594 Capital Expenditures</b>						
594 35 63 080	WWTP Design Improvements	3,261,260.00	0.00	0.00	3,261,260.00	100.0%
594 35 64 070	Machinery & Equipment	23,625.00	2,291.01	2,291.01	21,333.99	90.3%
<b>594 Capital Expenditures</b>		<b>3,284,885.00</b>	<b>2,291.01</b>	<b>2,291.01</b>	<b>3,282,593.99</b>	<b>99.9%</b>
<b>597 Interfund Transfers</b>						
597 00 01 415	Transfers-Out - F171 PW Equip	40,000.00	0.00	0.00	40,000.00	100.0%
597 00 02 415	Transfers-Out - F110 City St	20,000.00	0.00	0.00	20,000.00	100.0%
597 00 03 415	Transfers-Out - F115 Local Acc	20,000.00	0.00	0.00	20,000.00	100.0%
597 00 05 415	Transfers-Out - F465 Sewer Res.	183,206.00	0.00	0.00	183,206.00	100.0%
<b>597 Interfund Transfers</b>		<b>263,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,206.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>						
508 51 00 415	Ending Balance Assigned	3,564,767.00	0.00	0.00	3,564,767.00	100.0%
<b>999 Ending Balance</b>		<b>3,564,767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,564,767.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>		<b>10,596,037.56</b>	<b>418,672.21</b>	<b>418,672.21</b>	<b>10,177,365.35</b>	<b>96.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.44</b>	<b>1,332,859.15</b>	<b>1,332,859.15</b>		

## 2025 BUDGET POSITION

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**420 Solid Waste**

Revenues	Amt Budgeted	January	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 51 00 420 Beg. Assigned Cash & Investments	168,404.00	168,404.08	168,404.08	(0.08)	0.0%
308 Beginning Balances	168,404.00	168,404.08	168,404.08	(0.08)	0.0%
<b>340 Charges For Goods &amp; Services</b>					
343 70 00 420 Garbage/solid Waste Fees & Svc	1,375,000.00	124,313.91	124,313.91	1,250,686.09	91.0%
343 70 16 420 Public Safety Utility Tax - Garbage	0.00	532.44	532.44	(532.44)	0.0%
343 70 18 420 Utility Base Tax - Garbage	0.00	269.11	269.11	(269.11)	0.0%
340 Charges For Goods & Services	1,375,000.00	125,115.46	125,115.46	1,249,884.54	90.9%
<b>350 Fines &amp; Penalties</b>					
359 90 00 420 Delinquent Fees - Garbage	4,500.00	988.68	988.68	3,511.32	78.0%
350 Fines & Penalties	4,500.00	988.68	988.68	3,511.32	78.0%
<b>Fund Revenues:</b>	<b>1,547,904.00</b>	<b>294,508.22</b>	<b>294,508.22</b>	<b>1,253,395.78</b>	<b>81.0%</b>



## 2025 BUDGET POSITION

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**420 Solid Waste**

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>537 Garbage &amp; Solid Waste</b>					
537 80 11 000 Regular Pay	107,554.00	8,930.69	8,930.69	98,623.31	91.7%
537 80 12 000 Overtime Pay	100.00	0.00	0.00	100.00	100.0%
537 80 15 000 Longevity Pay	1,300.00	0.00	0.00	1,300.00	100.0%
537 80 16 000 Comptime Pay	200.00	0.00	0.00	200.00	100.0%
537 80 21 000 Personnel Benefits	43,097.67	4,291.04	4,291.04	38,806.63	90.0%
537 80 31 000 Office And Operating Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
537 80 32 000 Fuel Consumed	500.00	0.00	0.00	500.00	100.0%
537 80 41 000 Professional Services BDI	1,075,320.00	88,609.50	88,609.50	986,710.50	91.8%
537 80 41 002 Prof Services - Springbrook/Databar	15,500.00	0.00	0.00	15,500.00	100.0%
537 80 41 003 IT Services	1,500.00	549.93	549.93	950.07	63.3%
537 80 42 000 Telephone	150.00	0.00	0.00	150.00	100.0%
537 80 44 001 External Tax	95,619.00	8,161.68	8,161.68	87,457.32	91.5%
537 80 46 002 Insurance - Vehicle	358.00	426.72	426.72	(68.72)	0.0%
537 80 46 003 Insurance - Liability	7,173.00	7,207.32	7,207.32	(34.32)	0.0%
537 80 47 000 Public Utility Services	700.00	0.00	0.00	700.00	100.0%
537 80 48 000 Repair And Maintenance	500.00	0.00	0.00	500.00	100.0%
537 80 49 001 Training/seminar Fees	500.00	0.00	0.00	500.00	100.0%
537 80 49 002 Internal Tax - Base UT	82,500.00	0.00	0.00	82,500.00	100.0%
537 80 49 003 Internal Tax - Public Safety Tax	116,875.00	0.00	0.00	116,875.00	100.0%
<b>537 Garbage &amp; Solid Waste</b>	<b>1,550,446.67</b>	<b>118,176.88</b>	<b>118,176.88</b>	<b>1,432,269.79</b>	<b>92.4%</b>
<b>597 Interfund Transfers</b>					
597 00 01 420 Transfers-Out - F110 City ST	35,000.00	0.00	0.00	35,000.00	100.0%
<b>597 Interfund Transfers</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>					
508 51 00 420 Ending Balance Assigned	(37,543.00)	0.00	0.00	(37,543.00)	0.0%
<b>999 Ending Balance</b>	<b>(37,543.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(37,543.00)</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>1,547,903.67</b>	<b>118,176.88</b>	<b>118,176.88</b>	<b>1,429,726.79</b>	<b>92.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.33</b>	<b>176,331.34</b>	<b>176,331.34</b>		

## 2025 BUDGET POSITION

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### 461 Water Reserve

Revenues	Amt Budgeted	January	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 41 01 461 Beg. Committed Cash & Investments - Auto Mtr Read	297,084.00	0.00	0.00	297,084.00	100.0%
308 41 02 461 Beg. Committed C & I - Reservoir Repl.	607,490.00	0.00	0.00	607,490.00	100.0%
308 51 00 461 Beg. Assigned Cash & Investments	1,607,432.56	2,513,006.56	2,513,006.56	(905,574.00)	0.0%
<b>308 Beginning Balances</b>	<b>2,512,006.56</b>	<b>2,513,006.56</b>	<b>2,513,006.56</b>	<b>(1,000.00)</b>	<b>0.0%</b>

### 360 Interest & Other Earnings

361 11 00 461 Investment Interest	0.00	8,923.25	8,923.25	(8,923.25)	0.0%
367 10 00 000 Plant Invest Fee	10,000.00	0.00	0.00	10,000.00	100.0%
367 20 00 000 Cap. Cost Rec. Fee - Pressure	5,000.00	0.00	0.00	5,000.00	100.0%
367 30 00 000 Cap. Cost Rec. Fee - Capacity	10,000.00	0.00	0.00	10,000.00	100.0%
<b>360 Interest &amp; Other Earnings</b>	<b>25,000.00</b>	<b>8,923.25</b>	<b>8,923.25</b>	<b>16,076.75</b>	<b>64.3%</b>

### 397 Interfund Transfers

397 00 00 461 Operating Transfers In from 411	50,000.00	0.00	0.00	50,000.00	100.0%
<b>397 Interfund Transfers</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>2,587,006.56</b>	<b>2,521,929.81</b>	<b>2,521,929.81</b>	<b>65,076.75</b>	<b>2.5%</b>
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**2025 BUDGET POSITION**

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461 Water Reserve						
Expenditures		Amt Budgeted	January	YTD	Remaining	
597 Interfund Transfers						
597 00 00 461	Operating Transfer Out to 411	1,000,000.00	0.00	0.00	1,000,000.00	100.0%
	597 Interfund Transfers	1,000,000.00	0.00	0.00	1,000,000.00	100.0%
999 Ending Balance						
508 51 00 461	Ending Balance Assigned	121,321.00	0.00	0.00	121,321.00	100.0%
	999 Ending Balance	121,321.00	0.00	0.00	121,321.00	100.0%
<b>Fund Expenditures:</b>		<b>1,121,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,121,321.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>1,465,685.56</b>	<b>2,521,929.81</b>	<b>2,521,929.81</b>		

## 2025 BUDGET POSITION

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465 Sewer Reserve

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances					
308 51 00 465 Beg. Assigned Cash & Investments	724,421.00	724,420.73	724,420.73	0.27	0.0%
308 Beginning Balances	724,421.00	724,420.73	724,420.73	0.27	0.0%
360 Interest & Other Earnings					
361 11 00 465 Investment Interest	0.00	2,572.31	2,572.31	(2,572.31)	0.0%
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	45,000.00	0.00	0.00	45,000.00	100.0%
360 Interest & Other Earnings	55,000.00	2,572.31	2,572.31	52,427.69	95.3%
397 Interfund Transfers					
397 00 00 465 Operating Transfers In frm 415	183,206.00	0.00	0.00	183,206.00	100.0%
397 Interfund Transfers	183,206.00	0.00	0.00	183,206.00	100.0%
<b>Fund Revenues:</b>	<b>962,627.00</b>	<b>726,993.04</b>	<b>726,993.04</b>	<b>235,633.96</b>	<b>24.5%</b>

**2025 BUDGET POSITION**

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465 Sewer Reserve						
Expenditures		Amt Budgeted	January	YTD	Remaining	
597 Interfund Transfers						
597 00 02 465	Operating Transfers-Out - F415 Sewer	270,000.00	0.00	0.00	270,000.00	100.0%
	597 Interfund Transfers	270,000.00	0.00	0.00	270,000.00	100.0%
999 Ending Balance						
508 51 00 465	Ending Balance Assigned	582,413.00	0.00	0.00	582,413.00	100.0%
	999 Ending Balance	582,413.00	0.00	0.00	582,413.00	100.0%
<b>Fund Expenditures:</b>		<b>852,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>852,413.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>110,214.00</b>	<b>726,993.04</b>	<b>726,993.04</b>		

## 2025 BUDGET POSITION

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**633 Custodial**

Revenues	Amt Budgeted	January	YTD	Remaining	
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**308 Beginning Balances**

308 31 00 633	Beg. Restricted Cash & Investments	6,876.00	6,875.85	6,875.85	0.15	0.0%
<b>308 Beginning Balances</b>		<b>6,876.00</b>	<b>6,875.85</b>	<b>6,875.85</b>	<b>0.15</b>	<b>0.0%</b>

**380 Non Revenues**

386 00 00 633	Agency Deposit	9,000.00	7,610.00	7,610.00	1,390.00	15.4%
386 12 00 633	Crime Victim & Witness Program	900.00	0.00	0.00	900.00	100.0%
386 83 00 633	Trauma Care	5,000.00	0.00	0.00	5,000.00	100.0%
386 91 00 633	State Portion Forfeitures	10,000.00	0.00	0.00	10,000.00	100.0%
386 92 00 633	PSEA	10,000.00	0.00	0.00	10,000.00	100.0%
386 93 00 633	Distracted Driving Prevention Account	50.00	0.00	0.00	50.00	100.0%
386 97 00 633	Judicial Info Systems Act	6,000.00	0.00	0.00	6,000.00	100.0%
386 98 00 000	DOL Tech Support	2,500.00	0.00	0.00	2,500.00	100.0%
386 99 00 633	School Zone Safety	4,000.00	0.00	0.00	4,000.00	100.0%
389 00 00 633	Agency Deposit Court Trust Acct	13,159.77	0.00	0.00	13,159.77	100.0%
389 30 01 000	Concealed Weapons Permits State	3,000.00	312.00	312.00	2,688.00	89.6%
389 30 02 000	WSP Fingerprinting	900.00	85.25	85.25	814.75	90.5%
389 40 00 000	State Building Surcharge	1,000.00	95.50	95.50	904.50	90.5%
<b>380 Non Revenues</b>		<b>65,509.77</b>	<b>8,102.75</b>	<b>8,102.75</b>	<b>57,407.02</b>	<b>87.6%</b>

<b>Fund Revenues:</b>	<b>72,385.77</b>	<b>14,978.60</b>	<b>14,978.60</b>	<b>57,407.17</b>	<b>79.3%</b>
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## 2025 BUDGET POSITION

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**633 Custodial**

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>580 Non Expenditures</b>					
586 00 00 633 Court Remittance	40,000.00	20,049.72	20,049.72	19,950.28	49.9%
586 12 00 000 Crime Victim & Witness Program	1,000.00	84.69	84.69	915.31	91.5%
586 90 00 633 Sales Tax & Bldg Fees	3,500.00	0.00	0.00	3,500.00	100.0%
589 30 01 000 Con. Pistol License - DOL	3,000.00	0.00	0.00	3,000.00	100.0%
589 30 02 000 CPL Background Check - WSP	800.00	0.00	0.00	800.00	100.0%
580 Non Expenditures	48,300.00	20,134.41	20,134.41	28,165.59	58.3%
<b>999 Ending Balance</b>					
508 31 00 633 Ending Balance	24,086.00	0.00	0.00	24,086.00	100.0%
999 Ending Balance	24,086.00	0.00	0.00	24,086.00	100.0%
<b>Fund Expenditures:</b>	<b>72,386.00</b>	<b>20,134.41</b>	<b>20,134.41</b>	<b>52,251.59</b>	<b>72.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>(0.23)</b>	<b>(5,155.81)</b>	<b>(5,155.81)</b>		

## 2025 BUDGET POSITION TOTALS

City Of Selah

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Fund	Revenue	January	Received		Expenditures	January	Spent	
001 General Fund	8,359,899.00	2,541,493.39	2,541,493.39	69.6%	8,359,899.46	804,049.91	804,049.91	90.4%
103 Fire Control	6,259,620.31	3,221,687.20	3,221,687.20	48.5%	6,259,621.00	387,172.45	387,172.45	93.8%
110 City Street	1,176,494.00	82,548.78	82,548.78	93.0%	1,176,494.72	164,789.01	164,789.01	86.0%
111 Street Improvement	3,946,243.00	214,294.11	214,294.11	94.6%	3,946,243.00	68,528.73	68,528.73	98.3%
113 Paths & Trails	4,305.00	4,289.66	4,289.66	0.4%	4,305.00	0.00	0.00	100.0%
115 Local Access Street Improv.	268,331.00	185,331.04	185,331.04	30.9%	271,263.00	0.00	0.00	100.0%
118 Civic Center	626,792.00	374,394.82	374,394.82	40.3%	634,511.48	44,505.32	44,505.32	93.0%
119 Transit	1,263,070.00	617,403.25	617,403.25	51.1%	1,263,068.51	40,544.95	40,544.95	96.8%
121 Tourism	50,213.00	7,830.88	7,830.88	84.4%	50,213.00	955.26	955.26	98.1%
135 Criminal Justice Tax	191,992.00	17,184.87	17,184.87	91.0%	191,992.00	0.00	0.00	100.0%
139 3/10's Law & Justice Tax	310,210.00	24,588.56	24,588.56	92.1%	310,210.00	12,159.00	12,159.00	96.1%
140 Contingency Reserve	979,477.00	939,976.74	939,976.74	4.0%	979,476.00	0.00	0.00	100.0%
150 Fire Equipment Reserve	1,520,903.00	970,803.49	970,803.49	36.2%	1,520,903.00	0.00	0.00	100.0%
153 EMS Equipment Reserve	29,323.00	28,524.05	28,524.05	2.7%	27,458.00	0.00	0.00	100.0%
170 PD Equipment Reserve	716,808.00	601,243.22	601,243.22	16.1%	716,808.00	0.00	0.00	100.0%
171 Public Works Equipment Reserve	704,394.00	598,411.65	598,411.65	15.0%	704,394.00	0.00	0.00	100.0%
180 Drugs & Alcohol Community Res.	4,761.00	4,710.81	4,710.81	1.1%	4,951.00	0.00	0.00	100.0%
181 Crime Prevention Accum. Res.	12,209.00	9,208.96	9,208.96	24.6%	12,209.00	0.00	0.00	100.0%
301 Capital Improvement	1,201,463.00	1,127,462.32	1,127,462.32	6.2%	1,201,463.00	0.00	0.00	100.0%
303 Fire Control Building Reserve	109,775.00	84,112.93	84,112.93	23.4%	109,775.00	0.00	0.00	100.0%
308 Civic Center Capital Project	10,260.00	10,259.55	10,259.55	0.0%	10,260.00	0.00	0.00	100.0%
310 CE Building/Property Reserve	1,141,942.00	1,145,996.95	1,145,996.95	0.0%	1,141,942.00	0.00	0.00	100.0%
411 Water	10,565,565.00	2,261,744.37	2,261,744.37	78.6%	10,565,565.63	220,558.88	220,558.88	97.9%
415 Sewer	10,596,038.00	1,751,531.36	1,751,531.36	83.5%	10,596,037.56	418,672.21	418,672.21	96.0%
420 Solid Waste	1,547,904.00	294,508.22	294,508.22	81.0%	1,547,903.67	118,176.88	118,176.88	92.4%
461 Water Reserve	2,587,006.56	2,521,929.81	2,521,929.81	2.5%	1,121,321.00	0.00	0.00	100.0%
465 Sewer Reserve	962,627.00	726,993.04	726,993.04	24.5%	852,413.00	0.00	0.00	100.0%
633 Custodial	72,385.77	14,978.60	14,978.60	79.3%	72,386.00	20,134.41	20,134.41	72.2%
	<b>55,220,010.64</b>	<b>20,383,442.63</b>	<b>20,383,442.63</b>	<b>63.1%</b>	<b>53,653,087.03</b>	<b>2,300,247.01</b>	<b>2,300,247.01</b>	<b>95.7%</b>