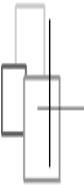


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Legislative</b>						
<b>Salaries &amp; Wages</b>						
001-000-011-511-60-11-00	Regular Pay	\$2,907.92	\$14,539.56	\$34,895.00	41.67%	\$20,355.44
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$380.00	0.00%	\$380.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,907.92</b>	<b>\$14,539.56</b>	<b>\$35,275.00</b>	<b>41.22%</b>	<b>\$20,735.44</b>
<b>Personnel Benefits</b>						
001-000-011-511-60-21-00	Personnel Benefits	\$523.84	\$2,620.12	\$6,596.00	39.72%	\$3,975.88
<b>Total Personnel Benefits</b>		<b>\$523.84</b>	<b>\$2,620.12</b>	<b>\$6,596.00</b>	<b>39.72%</b>	<b>\$3,975.88</b>
<b>Supplies</b>						
001-000-011-511-60-31-00	Office And Operating Supplies	\$129.77	\$241.27	\$300.00	80.42%	\$58.73
<b>Total Supplies</b>		<b>\$129.77</b>	<b>\$241.27</b>	<b>\$300.00</b>	<b>80.42%</b>	<b>\$58.73</b>
<b>Other Svcs &amp; Charges</b>						
001-000-011-511-60-41-00	Professional Services	\$1,347.86	\$4,910.29	\$6,000.00	81.84%	\$1,089.71
001-000-011-511-60-41-01	IT Services	\$375.83	\$617.17	\$1,234.00	50.01%	\$616.83
001-000-011-511-60-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-011-511-60-42-02	Cellular Phones	\$294.42	\$662.69	\$2,650.00	25.01%	\$1,987.31
001-000-011-511-60-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-011-511-60-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-011-511-60-48-00	Repairs & Maintenance	\$0.00	\$53.12	\$200.00	26.56%	\$146.88
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$105.00	\$1,000.00	10.50%	\$895.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,018.11</b>	<b>\$8,965.52</b>	<b>\$14,257.00</b>	<b>62.89%</b>	<b>\$5,291.48</b>
<b>Total Legislative</b>		<b>\$5,579.64</b>	<b>\$26,366.47</b>	<b>\$56,428.00</b>	<b>46.73%</b>	<b>\$30,061.53</b>
<b>Municipal Court</b>						
<b>Salaries &amp; Wages</b>						
001-000-012-512-50-11-00	Regular Pay	\$8,712.51	\$40,388.29	\$95,433.00	42.32%	\$55,044.71
001-000-012-512-50-12-00	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$609.00	0.00%	\$609.00
<b>Total Salaries &amp; Wages</b>		<b>\$8,712.51</b>	<b>\$40,388.29</b>	<b>\$96,042.00</b>	<b>42.05%</b>	<b>\$55,653.71</b>

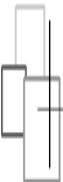


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
001-000-012-512-50-21-00	Personnel Benefits	\$2,959.82	\$14,639.23	\$36,498.00	40.11%	\$21,858.77
<b>Total Personnel Benefits</b>		<b>\$2,959.82</b>	<b>\$14,639.23</b>	<b>\$36,498.00</b>	<b>40.11%</b>	<b>\$21,858.77</b>
<b>Supplies</b>						
001-000-012-512-50-31-00	Office And Operating Supplies	\$0.00	\$77.18	\$700.00	11.03%	\$622.82
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$77.18</b>	<b>\$700.00</b>	<b>11.03%</b>	<b>\$622.82</b>
<b>Other Svcs &amp; Charges</b>						
001-000-012-512-50-41-00	Professional Services	\$593.75	\$5,978.56	\$15,000.00	39.86%	\$9,021.44
001-000-012-512-50-41-01	IT Services	\$1,037.54	\$2,244.28	\$4,484.00	50.05%	\$2,239.72
001-000-012-512-50-42-00	Telephone	\$57.30	\$223.04	\$675.00	33.04%	\$451.96
001-000-012-512-50-42-01	Postage	\$287.79	\$708.61	\$1,500.00	47.24%	\$791.39
001-000-012-512-50-42-02	Cellular Phones	\$8.41	\$42.05	\$140.00	30.04%	\$97.95
001-000-012-512-50-43-00	Travel	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-012-512-50-48-00	Repairs And Maintenance	\$0.00	\$7.73	\$50.00	15.46%	\$42.27
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$350.00	\$250.00	140.00%	(\$100.00)
001-000-012-512-50-49-07	Juror Reimbursement	\$545.90	\$718.25	\$550.00	130.59%	(\$168.25)
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,530.69</b>	<b>\$12,889.77</b>	<b>\$26,247.00</b>	<b>49.11%</b>	<b>\$13,357.23</b>
<b>Total Municipal Court</b>		<b>\$14,203.02</b>	<b>\$67,994.47</b>	<b>\$159,487.00</b>	<b>42.63%</b>	<b>\$91,492.53</b>
<b>Executive</b>						
<b>Salaries &amp; Wages</b>						
001-000-013-513-10-11-00	Regular Pay	\$5,537.77	\$27,688.87	\$65,553.00	42.24%	\$37,864.13
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$3,445.00	0.00%	\$3,445.00
<b>Total Salaries &amp; Wages</b>		<b>\$5,537.77</b>	<b>\$27,688.87</b>	<b>\$68,998.00</b>	<b>40.13%</b>	<b>\$41,309.13</b>
<b>Personnel Benefits</b>						
001-000-013-513-10-21-00	Personnel Benefits	\$1,669.82	\$8,353.82	\$20,507.00	40.74%	\$12,153.18
<b>Total Personnel Benefits</b>		<b>\$1,669.82</b>	<b>\$8,353.82</b>	<b>\$20,507.00</b>	<b>40.74%</b>	<b>\$12,153.18</b>
<b>Supplies</b>						



# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-513-10-31-00	Office And Operating Supplies	\$51.24	\$99.93	\$1,500.00	6.66%	\$1,400.07
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-013-513-10-32-00	Fuel Consumed	\$0.00	\$137.01	\$550.00	24.91%	\$412.99
<b>Total Supplies</b>		<b>\$51.24</b>	<b>\$236.94</b>	<b>\$2,250.00</b>	<b>10.53%</b>	<b>\$2,013.06</b>
<b>Other Svcs &amp; Charges</b>						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$1,296.65	\$4,000.00	32.42%	\$2,703.35
001-000-013-513-10-41-01	IT Services	\$375.48	\$1,582.22	\$3,355.00	47.16%	\$1,772.78
001-000-013-513-10-41-02	Assoc. of WA Cities	\$0.00	\$5,761.00	\$5,920.00	97.31%	\$159.00
001-000-013-513-10-41-04	YCDA - New Vision	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-013-513-10-41-05	YVCOG Dues	\$0.00	\$8,342.00	\$8,342.00	100.00%	\$0.00
001-000-013-513-10-41-06	Chamber Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-013-513-10-41-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-42-00	Telephone	\$244.10	\$970.17	\$3,200.00	30.32%	\$2,229.83
001-000-013-513-10-42-01	Postage	\$0.00	\$7.16	\$100.00	7.16%	\$92.84
001-000-013-513-10-42-02	Cellular Phones	\$166.19	\$833.10	\$2,000.00	41.66%	\$1,166.90
001-000-013-513-10-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-013-513-10-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$144.00	0.00%	\$144.00
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$115.00	0.00%	\$115.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$0.00	\$6.07	\$100.00	6.07%	\$93.93
001-000-013-513-10-49-01	Training/seminar Fees	\$345.00	\$665.00	\$1,500.00	44.33%	\$835.00
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$719.00	\$550.00	130.73%	(\$169.00)
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,130.77</b>	<b>\$22,799.62</b>	<b>\$94,999.00</b>	<b>24.00%</b>	<b>\$72,199.38</b>
<b>Total Executive</b>		<b>\$8,389.60</b>	<b>\$59,079.25</b>	<b>\$186,754.00</b>	<b>31.63%</b>	<b>\$127,674.75</b>
<b>Financial, Recording &amp; Election Activities</b>						
<b>Financial &amp; Record Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-014-514-21-11-00	Regular Pay	\$5,409.00	\$26,992.30	\$62,873.00	42.93%	\$35,880.70
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$3,282.00	0.00%	\$3,282.00
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Salaries &amp; Wages</b>		<b>\$5,409.00</b>	<b>\$26,992.30</b>	<b>\$66,355.00</b>	<b>40.68%</b>	<b>\$39,362.70</b>

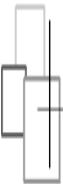


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
001-000-014-514-21-21-00	Personnel Benefits	\$1,943.56	\$55,356.38	\$23,709.00	233.48%	(\$31,647.38)
<b>Total Personnel Benefits</b>		<b>\$1,943.56</b>	<b>\$55,356.38</b>	<b>\$23,709.00</b>	<b>233.48%</b>	<b>(\$31,647.38)</b>
<b>Supplies</b>						
001-000-014-514-21-31-00	Office & Operating Supplies	\$208.00	\$1,365.32	\$1,800.00	75.85%	\$434.68
<b>Total Supplies</b>		<b>\$208.00</b>	<b>\$1,365.32</b>	<b>\$1,800.00</b>	<b>75.85%</b>	<b>\$434.68</b>
<b>Other Svcs &amp; Charges</b>						
001-000-014-514-21-41-00	Professional Services	\$15.00	\$2,795.90	\$8,000.00	34.95%	\$5,204.10
001-000-014-514-21-41-01	IT Services	\$511.92	\$1,718.66	\$2,425.00	70.87%	\$706.34
001-000-014-514-21-42-00	Telephone	\$168.23	\$675.20	\$2,080.00	32.46%	\$1,404.80
001-000-014-514-21-42-01	Postage	\$162.04	\$849.67	\$1,700.00	49.98%	\$850.33
001-000-014-514-21-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$13,201.14	\$11,926.00	110.69%	(\$1,275.14)
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$731.00	\$720.00	101.53%	(\$11.00)
001-000-014-514-21-49-00	Miscellaneous	\$0.00	(\$35.19)	\$0.00		\$35.19
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$857.19</b>	<b>\$19,936.38</b>	<b>\$27,651.00</b>	<b>72.10%</b>	<b>\$7,714.62</b>
<b>Total Financial &amp; Record Services</b>		<b>\$8,417.75</b>	<b>\$103,650.38</b>	<b>\$119,515.00</b>	<b>86.73%</b>	<b>\$15,864.62</b>
<b>Budgeting, Accounting, Auditing (State Auditors)</b>						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$0.00	\$27,445.00	0.00%	\$27,445.00
<b>Total Budgeting, Accounting, Auditing (State Auditors)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,445.00</b>	<b>0.00%</b>	<b>\$27,445.00</b>
<b>Election Services</b>						
001-000-014-514-40-41-00	Professional Services	\$0.00	\$16,790.36	\$7,300.00	230.00%	(\$9,490.36)
<b>Total Election Services</b>		<b>\$0.00</b>	<b>\$16,790.36</b>	<b>\$7,300.00</b>	<b>230.00%</b>	<b>(\$9,490.36)</b>
<b>Voter Registration Services</b>						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$8,097.45	\$8,000.00	101.22%	(\$97.45)
<b>Total Voter Registration Services</b>		<b>\$0.00</b>	<b>\$8,097.45</b>	<b>\$8,000.00</b>	<b>101.22%</b>	<b>(\$97.45)</b>
<b>Total Financial, Recording &amp; Election Activities</b>		<b>\$8,417.75</b>	<b>\$128,538.19</b>	<b>\$162,260.00</b>	<b>79.22%</b>	<b>\$33,721.81</b>



# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Legal</b>						
001-000-015-515-31-01-02	Prosecutor	(\$5,000.00)	\$0.00	\$0.00		\$0.00
<b>Salaries &amp; Wages</b>						
001-000-015-515-31-11-00	Regular Pay	\$6,900.04	\$34,500.18	\$82,798.00	41.67%	\$48,297.82
<b>Total Salaries &amp; Wages</b>		<b>\$6,900.04</b>	<b>\$34,500.18</b>	<b>\$82,798.00</b>	<b>41.67%</b>	<b>\$48,297.82</b>
<b>Personnel Benefits</b>						
001-000-015-515-31-21-00	Personnel Benefits	\$1,956.25	\$9,769.03	\$23,886.00	40.90%	\$14,116.97
<b>Total Personnel Benefits</b>		<b>\$1,956.25</b>	<b>\$9,769.03</b>	<b>\$23,886.00</b>	<b>40.90%</b>	<b>\$14,116.97</b>
<b>Supplies</b>						
001-000-015-515-31-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Other Svcs &amp; Charges</b>						
001-000-015-515-31-41-00	Professional Services	\$210.92	\$3,496.12	\$3,500.00	99.89%	\$3.88
001-000-015-515-31-41-01	IT Services	\$280.54	\$280.54	\$0.00		(\$280.54)
001-000-015-515-31-41-02	Prosecutor	\$10,337.50	\$20,337.50	\$65,000.00	31.29%	\$44,662.50
001-000-015-515-31-41-03	Public Defender	\$6,800.00	\$21,800.00	\$65,000.00	33.54%	\$43,200.00
001-000-015-515-31-42-00	Telephone	\$43.47	\$174.44	\$550.00	31.72%	\$375.56
001-000-015-515-31-42-01	Postage	\$0.00	\$7.33	\$100.00	7.33%	\$92.67
001-000-015-515-31-42-02	Cellular Phones	\$42.06	\$190.33	\$400.00	47.58%	\$209.67
001-000-015-515-31-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-015-515-31-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-015-515-31-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-015-515-31-49-02	Dues & Subscriptions	\$0.00	\$489.95	\$3,000.00	16.33%	\$2,510.05
<b>Total Other Svcs &amp; Charges</b>		<b>\$17,714.49</b>	<b>\$49,393.46</b>	<b>\$141,673.00</b>	<b>34.86%</b>	<b>\$92,279.54</b>
<b>Total Legal</b>		<b>\$21,570.78</b>	<b>\$93,662.67</b>	<b>\$249,357.00</b>	<b>37.56%</b>	<b>\$155,694.33</b>
<b>Centralized Services - Facilities</b>						
<b>Salaries &amp; Wages</b>						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Salaries &amp; Wages</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>	<b>\$100.00</b>

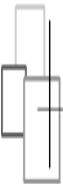


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
<b>Total Personnel Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0.00%</b>	<b>\$25.00</b>
<b>Supplies</b>						
001-000-018-518-30-31-00	Office & Operating Supplies	\$241.67	\$1,173.88	\$1,500.00	78.26%	\$326.12
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Supplies</b>		<b>\$241.67</b>	<b>\$1,173.88</b>	<b>\$1,600.00</b>	<b>73.37%</b>	<b>\$426.12</b>
<b>Other Svcs &amp; Charges</b>						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$2,844.23	\$300.00	948.08%	(\$2,544.23)
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$1,380.00	\$4,140.00	33.33%	\$2,760.00
001-000-018-518-30-41-02	IT Services	\$2,061.03	\$5,681.24	\$10,553.00	53.84%	\$4,871.76
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$146.21	\$600.00	24.37%	\$453.79
001-000-018-518-30-46-01	Insurance - Property	\$0.00	\$2,672.70	\$2,467.00	108.34%	(\$205.70)
001-000-018-518-30-46-02	Insurance - Vehicle	\$0.00	\$57.93	\$172.00	33.68%	\$114.07
001-000-018-518-30-47-00	Public Utility Services	\$486.31	\$3,294.06	\$7,000.00	47.06%	\$3,705.94
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-018-518-30-48-01	Copy Machine Maintenance	\$0.00	\$231.03	\$650.00	35.54%	\$418.97
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,892.34</b>	<b>\$16,307.40</b>	<b>\$27,882.00</b>	<b>58.49%</b>	<b>\$11,574.60</b>
<b>Total Centralized Services - Facilities</b>		<b>\$3,134.01</b>	<b>\$17,481.28</b>	<b>\$29,607.00</b>	<b>59.04%</b>	<b>\$12,125.72</b>
<b>Law Enforcement</b>						
<b>Police Operations</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-20-11-00	Regular Pay	\$108,551.26	\$568,433.95	\$1,474,915.00	38.54%	\$906,481.05
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$2,260.51	\$2,325.00	97.23%	\$64.49
001-000-021-521-20-12-00	Overtime Pay	\$2,758.45	\$7,708.48	\$30,000.00	25.69%	\$22,291.52
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$1,071.01	\$28,634.00	3.74%	\$27,562.99
<b>Total Salaries &amp; Wages</b>		<b>\$111,309.71</b>	<b>\$579,473.95</b>	<b>\$1,535,874.00</b>	<b>37.73%</b>	<b>\$956,400.05</b>
<b>Personnel Benefits</b>						
001-000-021-521-20-21-00	Personnel Benefits	\$42,521.11	\$215,153.91	\$610,983.00	35.21%	\$395,829.09

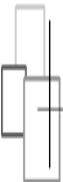


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$7,230.59	\$34,345.34	\$92,280.00	37.22%	\$57,934.66
001-000-021-521-20-22-00	Uniforms	\$556.18	\$3,983.77	\$25,000.00	15.94%	\$21,016.23
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$34.66	\$47.82	\$750.00	6.38%	\$702.18
<b>Total Personnel Benefits</b>		<b>\$50,342.54</b>	<b>\$253,530.84</b>	<b>\$729,013.00</b>	<b>34.78%</b>	<b>\$475,482.16</b>
<b>Supplies</b>						
001-000-021-521-20-31-00	Office And Operating Supplies	\$903.88	\$3,139.21	\$6,500.00	48.30%	\$3,360.79
001-000-021-521-20-31-02	Oper. Supplies - Training	\$278.65	\$4,661.97	\$6,000.00	77.70%	\$1,338.03
001-000-021-521-20-32-00	Fuel Consumed	\$4,955.58	\$24,913.17	\$40,000.00	62.28%	\$15,086.83
<b>Total Supplies</b>		<b>\$6,138.11</b>	<b>\$32,714.35</b>	<b>\$52,500.00</b>	<b>62.31%</b>	<b>\$19,785.65</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-20-41-00	Professional Services	\$333.59	\$4,297.84	\$3,500.00	122.80%	(\$797.84)
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-06	IT Services	\$11,136.84	\$12,343.58	\$23,565.00	52.38%	\$11,221.42
001-000-021-521-20-41-07	Mobile IT Services	\$1,325.44	\$2,532.18	\$4,000.00	63.30%	\$1,467.82
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$507.44	\$1,714.18	\$3,300.00	51.94%	\$1,585.82
001-000-021-521-20-41-09	YSO Dispatch	\$0.00	\$26,448.55	\$105,794.00	25.00%	\$79,345.45
001-000-021-521-20-41-10	Yakcorp Spillman	\$0.00	\$19,213.41	\$18,500.00	103.86%	(\$713.41)
001-000-021-521-20-41-11	WASCP LEMAP Study	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-000-021-521-20-42-01	Postage	\$75.57	\$199.38	\$500.00	39.88%	\$300.62
001-000-021-521-20-42-02	PD Building Telephone	\$869.10	\$3,946.90	\$10,200.00	38.70%	\$6,253.10
001-000-021-521-20-42-03	Cellular Phones	\$671.37	\$3,264.14	\$10,000.00	32.64%	\$6,735.86
001-000-021-521-20-42-06	MDT Modems	\$720.33	\$3,881.04	\$11,000.00	35.28%	\$7,118.96
001-000-021-521-20-43-00	Travel	\$0.00	\$226.02	\$15,000.00	1.51%	\$14,773.98
001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$6,683.49	\$5,917.00	112.95%	(\$766.49)
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$34,454.04	\$34,517.00	99.82%	\$62.96
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$2,836.77	\$12,997.93	\$25,000.00	51.99%	\$12,002.07
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$174.88	\$1,034.12	\$3,000.00	34.47%	\$1,965.88
001-000-021-521-20-48-04	R & M - Office Equipment	\$159.81	\$369.78	\$2,000.00	18.49%	\$1,630.22
001-000-021-521-20-49-01	Training/seminar Fees	\$0.00	\$6,811.00	\$15,000.00	45.41%	\$8,189.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$181.23	\$1,916.83	\$7,656.00	25.04%	\$5,739.17
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,924.00	0.00%	\$5,924.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$18,992.37</b>	<b>\$142,334.41</b>	<b>\$323,373.00</b>	<b>44.02%</b>	<b>\$181,038.59</b>

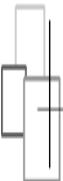


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Police Reserve</b>						
<b>Personnel Benefits</b>						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$8.74	\$0.00		(\$8.74)
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$45.30	\$0.00		(\$45.30)
<b>Total Personnel Benefits</b>		<b>\$0.00</b>	<b>\$54.04</b>	<b>\$0.00</b>		<b>(\$54.04)</b>
<b>Total Police Reserve</b>		<b>\$0.00</b>	<b>\$54.04</b>	<b>\$0.00</b>		<b>(\$54.04)</b>
<b>School Resource Officer</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-29-11-00	Regular Pay	\$4,818.24	\$22,929.47	\$50,281.00	45.60%	\$27,351.53
001-000-021-521-29-12-00	Overtime Pay	\$0.00	\$0.00	\$0.00		\$0.00
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$1,006.00	0.00%	\$1,006.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,818.24</b>	<b>\$22,929.47</b>	<b>\$51,287.00</b>	<b>44.71%</b>	<b>\$28,357.53</b>
<b>Personnel Benefits</b>						
001-000-021-521-29-21-00	Personnel Benefits	\$1,602.93	\$8,135.84	\$19,947.00	40.79%	\$11,811.16
<b>Total Personnel Benefits</b>		<b>\$1,602.93</b>	<b>\$8,135.84</b>	<b>\$19,947.00</b>	<b>40.79%</b>	<b>\$11,811.16</b>
<b>Total School Resource Officer</b>		<b>\$6,421.17</b>	<b>\$31,065.31</b>	<b>\$71,234.00</b>	<b>43.61%</b>	<b>\$40,168.69</b>
<b>Total Police Operations</b>		<b>\$193,203.90</b>	<b>\$1,039,172.90</b>	<b>\$2,711,994.00</b>	<b>38.32%</b>	<b>\$1,672,821.10</b>
<b>Crime Prevention</b>						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$467.06	\$500.00	93.41%	\$32.94
001-000-021-521-30-31-01	National Night Out	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$458.12	\$1,000.00	45.81%	\$541.88
<b>Total Crime Prevention</b>		<b>\$0.00</b>	<b>\$925.18</b>	<b>\$3,000.00</b>	<b>30.84%</b>	<b>\$2,074.82</b>
<b>Police Facilities</b>						
<b>Supplies</b>						
001-000-021-521-50-31-00	Office And Operating Supplies	\$2,138.56	\$3,040.74	\$7,000.00	43.44%	\$3,959.26
<b>Total Supplies</b>		<b>\$2,138.56</b>	<b>\$3,040.74</b>	<b>\$7,000.00</b>	<b>43.44%</b>	<b>\$3,959.26</b>



# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$1,218.00	\$3,700.00	32.92%	\$2,482.00
001-000-021-521-50-41-02	IT Services	(\$91.35)	\$149.99	\$0.00		(\$149.99)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$20,000.00	\$60,000.00	33.33%	\$40,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$296.13	\$3,200.00	9.25%	\$2,903.87
001-000-021-521-50-45-02	Facility Taxes	\$6,648.20	\$6,648.20	\$7,650.00	86.90%	\$1,001.80
001-000-021-521-50-46-01	Insurance - Property	\$0.00	\$1,548.58	\$486.00	318.64%	(\$1,062.58)
001-000-021-521-50-47-00	Public Utility Service	\$636.91	\$5,125.97	\$8,000.00	64.07%	\$2,874.03
001-000-021-521-50-48-00	Repairs And Maintenance	\$12.92	\$348.64	\$6,000.00	5.81%	\$5,651.36
001-000-021-521-50-48-01	Repairs & Maint. -Optical Fibr	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$12,511.18</b>	<b>\$35,335.51</b>	<b>\$89,036.00</b>	<b>39.69%</b>	<b>\$53,700.49</b>
<b>Total Police Facilities</b>		<b>\$14,649.74</b>	<b>\$38,376.25</b>	<b>\$96,036.00</b>	<b>39.96%</b>	<b>\$57,659.75</b>
<b>Total Law Enforcement</b>		<b>\$207,853.64</b>	<b>\$1,078,474.33</b>	<b>\$2,811,030.00</b>	<b>38.37%</b>	<b>\$1,732,555.67</b>
<b>Monitoring of Prisoners</b>						
001-000-023-523-20-41-00	Professional Services	\$808.00	\$1,720.00	\$3,000.00	57.33%	\$1,280.00
<b>Total Monitoring of Prisoners</b>		<b>\$808.00</b>	<b>\$1,720.00</b>	<b>\$3,000.00</b>	<b>57.33%</b>	<b>\$1,280.00</b>
<b>Probation Services</b>						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
<b>Total Probation Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>0.00%</b>	<b>\$2,600.00</b>
<b>Care And Custody Of Prisoners</b>						
<b>Custody of Prisoners</b>						
<b>Other Svcs &amp; charges</b>						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$13,823.46	\$66,537.58	\$55,000.00	120.98%	(\$11,537.58)
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$3,465.00	\$5,500.00	\$10,000.00	55.00%	\$4,500.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$57.93	\$65.00	89.12%	\$7.07
<b>Total Other Svcs &amp; charges</b>		<b>\$17,288.46</b>	<b>\$72,095.51</b>	<b>\$65,065.00</b>	<b>110.81%</b>	<b>(\$7,030.51)</b>
<b>Total Custody of Prisoners</b>		<b>\$17,288.46</b>	<b>\$72,095.51</b>	<b>\$65,065.00</b>	<b>110.81%</b>	<b>(\$7,030.51)</b>

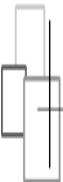


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Care of Prisoners</b>						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$85.68	\$942.18	\$10,000.00	9.42%	\$9,057.82
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Care of Prisoners</b>		<b>\$85.68</b>	<b>\$942.18</b>	<b>\$11,000.00</b>	<b>8.57%</b>	<b>\$10,057.82</b>
<b>Total Care And Custody Of Prisoners</b>		<b>\$17,374.14</b>	<b>\$73,037.69</b>	<b>\$76,065.00</b>	<b>96.02%</b>	<b>\$3,027.31</b>
<b>Emergency Services</b>						
001-000-025-525-60-31-00	Office And Operating Supplies	\$0.00	\$18.39	\$0.00		(\$18.39)
001-000-025-525-60-41-01	IT Services	\$319.73	\$561.07	\$1,154.00	48.62%	\$592.93
001-000-025-525-60-41-02	Co Emergency Svcs	\$0.00	\$4,090.00	\$3,700.00	110.54%	(\$390.00)
<b>Total Emergency Services</b>		<b>\$319.73</b>	<b>\$4,669.46</b>	<b>\$4,854.00</b>	<b>96.20%</b>	<b>\$184.54</b>
<b>Pollution Control</b>						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,214.00	\$3,214.00	100.00%	\$0.00
<b>Total Pollution Control</b>		<b>\$0.00</b>	<b>\$3,214.00</b>	<b>\$3,214.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Animal Control</b>						
<b>Salaries &amp; Wages</b>						
001-000-054-554-30-11-00	Regular Pay	\$3,045.60	\$15,228.00	\$36,545.00	41.67%	\$21,317.00
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$90.01	\$150.00	60.01%	\$59.99
001-000-054-554-30-12-00	Overtime Pay	\$0.00	\$0.00	\$0.00		\$0.00
001-000-054-554-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,827.00	0.00%	\$1,827.00
<b>Total Salaries &amp; Wages</b>		<b>\$3,045.60</b>	<b>\$15,318.01</b>	<b>\$38,522.00</b>	<b>39.76%</b>	<b>\$23,203.99</b>
<b>Personnel Benefits</b>						
001-000-054-554-30-21-00	Personnel Benefits	\$1,456.15	\$7,344.80	\$19,532.00	37.60%	\$12,187.20
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Personnel Benefits</b>		<b>\$1,456.15</b>	<b>\$7,344.80</b>	<b>\$20,532.00</b>	<b>35.77%</b>	<b>\$13,187.20</b>
<b>Supplies</b>						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$0.00	\$375.00	0.00%	\$375.00
001-000-054-554-30-32-00	Fuel	\$257.93	\$1,111.97	\$1,200.00	92.66%	\$88.03
<b>Total Supplies</b>		<b>\$257.93</b>	<b>\$1,111.97</b>	<b>\$1,575.00</b>	<b>70.60%</b>	<b>\$463.03</b>

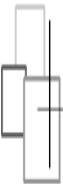


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-054-554-30-42-02	Cellular Phones	\$25.24	\$126.20	\$500.00	25.24%	\$373.80
001-000-054-554-30-43-00	Travel	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$25.24</b>	<b>\$126.20</b>	<b>\$1,350.00</b>	<b>9.35%</b>	<b>\$1,223.80</b>
<b>Total Animal Control</b>		<b>\$4,784.92</b>	<b>\$23,900.98</b>	<b>\$61,979.00</b>	<b>38.56%</b>	<b>\$38,078.02</b>
<b>Planning and Community Development</b>						
<b>Code Enforcement</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-51-11-00	Regular Pay	\$3,945.03	\$19,350.86	\$47,575.00	40.67%	\$28,224.14
<b>Total Salaries &amp; Wages</b>		<b>\$3,945.03</b>	<b>\$19,350.86</b>	<b>\$47,575.00</b>	<b>40.67%</b>	<b>\$28,224.14</b>
<b>Personnel Benefits</b>						
001-000-058-558-51-21-00	Personnel Benefits	\$2,005.53	\$9,829.70	\$25,244.00	38.94%	\$15,414.30
001-000-058-558-51-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Personnel Benefits</b>		<b>\$2,005.53</b>	<b>\$9,829.70</b>	<b>\$25,544.00</b>	<b>38.48%</b>	<b>\$15,714.30</b>
<b>Supplies</b>						
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$65.05	\$318.00	20.46%	\$252.95
001-000-058-558-51-32-00	Fuel	\$60.38	\$186.33	\$1,000.00	18.63%	\$813.67
<b>Total Supplies</b>		<b>\$60.38</b>	<b>\$251.38</b>	<b>\$1,318.00</b>	<b>19.07%</b>	<b>\$1,066.62</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$266.03	\$350.00	76.01%	\$83.97
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$100.00	\$300.00	33.33%	\$200.00
001-000-058-558-51-41-02	IT Services	\$235.55	\$476.89	\$954.00	49.99%	\$477.11
001-000-058-558-51-41-03	Code Enf/Dev Software	\$0.00	\$0.00	\$1,556.00	0.00%	\$1,556.00
001-000-058-558-51-42-01	Postage	\$8.39	\$19.90	\$300.00	6.63%	\$280.10
001-000-058-558-51-42-02	Cellular Phones	\$21.03	\$104.15	\$1,000.00	10.42%	\$895.85
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$78.21	\$29.00	269.69%	(\$49.21)

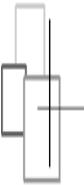


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$5,234.49	\$5,244.00	99.82%	\$9.51
001-000-058-558-51-47-00	Public Utility Services	\$0.00	\$0.00	\$131.00	0.00%	\$131.00
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$55.00	\$55.00	100.00%	\$0.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$289.97</b>	<b>\$6,334.67</b>	<b>\$10,819.00</b>	<b>58.55%</b>	<b>\$4,484.33</b>
<b>Total Code Enforcement</b>		<b>\$6,300.91</b>	<b>\$35,766.61</b>	<b>\$85,256.00</b>	<b>41.95%</b>	<b>\$49,489.39</b>
<b>Building Permits &amp; Plan Review</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-52-11-00	Regular Pay	\$4,688.85	\$21,572.28	\$57,440.00	37.56%	\$35,867.72
<b>Total Salaries &amp; Wages</b>		<b>\$4,688.85</b>	<b>\$21,572.28</b>	<b>\$57,440.00</b>	<b>37.56%</b>	<b>\$35,867.72</b>
<b>Personnel Benefits</b>						
001-000-058-558-52-21-00	Personnel Benefits	\$2,267.98	\$10,337.85	\$27,158.00	38.07%	\$16,820.15
001-000-058-558-52-22-00	Uniforms	\$0.00	\$455.68	\$300.00	151.89%	(\$155.68)
<b>Total Personnel Benefits</b>		<b>\$2,267.98</b>	<b>\$10,793.53</b>	<b>\$27,458.00</b>	<b>39.31%</b>	<b>\$16,664.47</b>
<b>Supplies</b>						
001-000-058-558-52-31-00	Office & Operating Supplies	\$256.05	\$488.16	\$1,500.00	32.54%	\$1,011.84
001-000-058-558-52-32-00	Fuel	\$64.34	\$230.05	\$1,000.00	23.01%	\$769.95
<b>Total Supplies</b>		<b>\$320.39</b>	<b>\$718.21</b>	<b>\$2,500.00</b>	<b>28.73%</b>	<b>\$1,781.79</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-52-41-00	Professional Services	\$20.00	\$12,728.88	\$35,000.00	36.37%	\$22,271.12
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$100.00	\$300.00	33.33%	\$200.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-52-41-03	IT Services	\$291.67	\$533.01	\$1,066.00	50.00%	\$532.99
001-000-058-558-52-41-04	Bldg/Dev Software	\$0.00	\$0.00	\$6,386.00	0.00%	\$6,386.00
001-000-058-558-52-42-00	Telephone	\$40.29	\$161.54	\$464.00	34.81%	\$302.46
001-000-058-558-52-42-01	Postage	\$21.06	\$130.52	\$300.00	43.51%	\$169.48
001-000-058-558-52-42-02	Cellular Phones	\$42.06	\$210.33	\$1,000.00	21.03%	\$789.67
001-000-058-558-52-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$127.45	\$126.00	101.15%	(\$1.45)

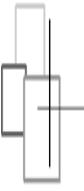


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$5,230.24	\$5,240.00	99.81%	\$9.76
001-000-058-558-52-47-00	Public Utility Svcs	\$37.85	\$341.86	\$642.00	53.25%	\$300.14
001-000-058-558-52-48-00	Repairs & Maintenance	\$15.55	\$63.69	\$400.00	15.92%	\$336.31
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$125.00	\$1,000.00	12.50%	\$875.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$105.00	\$300.00	35.00%	\$195.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$493.48</b>	<b>\$19,857.52</b>	<b>\$53,024.00</b>	<b>37.45%</b>	<b>\$33,166.48</b>
<b>Total Building Permits &amp; Plan Review</b>		<b>\$7,770.70</b>	<b>\$52,941.54</b>	<b>\$140,422.00</b>	<b>37.70%</b>	<b>\$87,480.46</b>
<b>Planning</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-60-11-00	Regular Pay	\$4,970.65	\$23,730.20	\$60,351.00	39.32%	\$36,620.80
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-15-00	Longevity Pay	\$0.00	\$0.00	\$1,066.00	0.00%	\$1,066.00
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,970.65</b>	<b>\$23,730.20</b>	<b>\$62,017.00</b>	<b>38.26%</b>	<b>\$38,286.80</b>
<b>Personnel Benefits</b>						
001-000-058-558-60-21-00	Personnel Benefits	\$1,881.52	\$8,796.89	\$23,614.00	37.25%	\$14,817.11
<b>Total Personnel Benefits</b>		<b>\$1,881.52</b>	<b>\$8,796.89</b>	<b>\$23,614.00</b>	<b>37.25%</b>	<b>\$14,817.11</b>
<b>Supplies</b>						
001-000-058-558-60-31-00	Office And Operating Supplies	\$0.00	\$104.92	\$1,500.00	6.99%	\$1,395.08
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$222.00	0.00%	\$222.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-04	Row Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$0.00	\$110.00	0.00%	\$110.00
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-32-00	Fuel	\$55.56	\$144.24	\$1,000.00	14.42%	\$855.76
<b>Total Supplies</b>		<b>\$55.56</b>	<b>\$249.16</b>	<b>\$3,532.00</b>	<b>7.05%</b>	<b>\$3,282.84</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-60-41-00	Professional Services	\$952.83	\$1,435.44	\$10,000.00	14.35%	\$8,564.56
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$200.00	\$600.00	33.33%	\$400.00

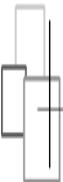


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-05	IT Services	\$218.65	\$701.35	\$1,403.00	49.99%	\$701.65
001-000-058-558-60-41-06	Zoning Reviews	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-09	Planning/Dev Software	\$0.00	\$0.00	\$1,556.00	0.00%	\$1,556.00
001-000-058-558-60-42-00	Telephone	\$31.09	\$124.74	\$384.00	32.48%	\$259.26
001-000-058-558-60-42-01	Postage	\$26.04	\$177.45	\$1,400.00	12.68%	\$1,222.55
001-000-058-558-60-42-02	Cellular Phones	\$42.06	\$210.33	\$1,000.00	21.03%	\$789.67
001-000-058-558-60-43-00	Travel	\$295.70	\$295.70	\$500.00	59.14%	\$204.30
001-000-058-558-60-46-02	Insurance - Vehicle	\$0.00	\$173.79	\$172.00	101.04%	(\$1.79)
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-058-558-60-46-04	Insurance - Bond	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-558-60-47-00	Public Utility Services	\$37.85	\$341.85	\$642.00	53.25%	\$300.15
001-000-058-558-60-48-00	Repairs & Maintenance	\$132.25	\$502.05	\$1,066.00	47.10%	\$563.95
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$275.00	\$1,000.00	27.50%	\$725.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$686.00	\$156.00	439.74%	(\$530.00)
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,786.47</b>	<b>\$7,740.95</b>	<b>\$25,552.00</b>	<b>30.29%</b>	<b>\$17,811.05</b>
<b>Total Planning</b>		<b>\$8,694.20</b>	<b>\$40,517.20</b>	<b>\$114,715.00</b>	<b>35.32%</b>	<b>\$74,197.80</b>
<b>Total Planning and Community Development</b>		<b>\$22,765.81</b>	<b>\$129,225.35</b>	<b>\$340,393.00</b>	<b>37.96%</b>	<b>\$211,167.65</b>
<b>Chemical Dependency</b>						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00%</b>	<b>\$2,500.00</b>
<b>Culture and Recreation</b>						
<b>Recreation Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-071-571-20-11-00	Regular Pay	\$6,902.37	\$31,417.94	\$78,565.00	39.99%	\$47,147.06
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,902.37</b>	<b>\$31,417.94</b>	<b>\$78,765.00</b>	<b>39.89%</b>	<b>\$47,347.06</b>
<b>Personnel Benefits</b>						
001-000-071-571-20-21-00	Personnel Benefits	\$3,252.62	\$15,793.10	\$35,809.00	44.10%	\$20,015.90



# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
<b>Total Personnel Benefits</b>		<b>\$3,252.62</b>	<b>\$15,793.10</b>	<b>\$36,559.00</b>	<b>43.20%</b>	<b>\$20,765.90</b>
<b>Supplies</b>						
001-000-071-571-20-31-00	Office & Operating Supplies	\$144.54	\$765.46	\$3,200.00	23.92%	\$2,434.54
001-000-071-571-20-31-02	Race Events / Fall Festival	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-571-20-31-03	Basketball Supplies	\$0.00	\$936.45	\$5,000.00	18.73%	\$4,063.55
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
001-000-071-571-20-32-00	Fuel	\$0.00	\$105.04	\$450.00	23.34%	\$344.96
<b>Total Supplies</b>		<b>\$144.54</b>	<b>\$1,806.95</b>	<b>\$13,400.00</b>	<b>13.48%</b>	<b>\$11,593.05</b>
<b>Other Svcs &amp; Charges</b>						
001-000-071-571-20-41-00	Professional Svcs	\$921.68	\$4,700.29	\$11,000.00	42.73%	\$6,299.71
001-000-071-571-20-41-01	IT Services	\$319.71	\$561.05	\$1,571.00	35.71%	\$1,009.95
001-000-071-571-20-41-03	Selah FC Soccer	\$817.33	\$7,222.02	\$25,000.00	28.89%	\$17,777.98
001-000-071-571-20-41-05	Selahbration	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-071-571-20-41-06	4th of July	\$0.00	\$2,862.50	\$15,000.00	19.08%	\$12,137.50
001-000-071-571-20-41-08	Hot Rods on First St	\$511.93	\$511.93	\$11,000.00	4.65%	\$10,488.07
001-000-071-571-20-42-00	Telephone	\$147.46	\$607.57	\$1,300.00	46.74%	\$692.43
001-000-071-571-20-42-01	Postage	\$0.00	\$166.62	\$1,500.00	11.11%	\$1,333.38
001-000-071-571-20-42-02	Cellular Phones	\$63.09	\$285.51	\$0.00		(\$285.51)
001-000-071-571-20-43-00	Travel	\$319.91	\$901.55	\$2,100.00	42.93%	\$1,198.45
001-000-071-571-20-45-01	Copy Machine Fees	\$79.14	\$228.77	\$800.00	28.60%	\$571.23
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$115.86	\$278.00	41.68%	\$162.14
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$10,464.73	\$10,484.00	99.82%	\$19.27
001-000-071-571-20-48-00	Repairs & Maintenance	\$0.00	\$20.07	\$500.00	4.01%	\$479.93
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$310.00	\$2,000.00	15.50%	\$1,690.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$19.00	\$19.00	\$1,200.00	1.58%	\$1,181.00
001-000-071-571-20-49-03	Printing	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,199.25</b>	<b>\$28,977.47</b>	<b>\$90,733.00</b>	<b>31.94%</b>	<b>\$61,755.53</b>
<b>Total Recreation Services</b>		<b>\$13,498.78</b>	<b>\$77,995.46</b>	<b>\$219,457.00</b>	<b>35.54%</b>	<b>\$141,461.54</b>
<b>Total Culture and Recreation</b>		<b>\$13,498.78</b>	<b>\$77,995.46</b>	<b>\$219,457.00</b>	<b>35.54%</b>	<b>\$141,461.54</b>

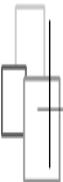


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Parks</b>						
<b>Salaries &amp; Wages</b>						
001-000-076-576-80-11-00	Regular Pay	\$18,030.26	\$81,757.03	\$224,420.00	36.43%	\$142,662.97
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$362.99	\$450.00	80.66%	\$87.01
001-000-076-576-80-11-04	CDL Pay	\$100.02	\$500.05	\$1,200.00	41.67%	\$699.95
001-000-076-576-80-12-00	Overtime Pay	\$108.67	\$158.21	\$12,000.00	1.32%	\$11,841.79
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$8,811.00	0.00%	\$8,811.00
<b>Total Salaries &amp; Wages</b>		<b>\$18,238.95</b>	<b>\$82,778.28</b>	<b>\$246,881.00</b>	<b>33.53%</b>	<b>\$164,102.72</b>
<b>Fringe Benefits</b>						
001-000-076-576-80-21-00	Personnel Benefits	\$7,429.59	\$35,207.13	\$93,243.00	37.76%	\$58,035.87
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$1,439.97	\$1,200.00	120.00%	(\$239.97)
<b>Total Fringe Benefits</b>		<b>\$7,429.59</b>	<b>\$36,647.10</b>	<b>\$94,443.00</b>	<b>38.80%</b>	<b>\$57,795.90</b>
<b>Supplies</b>						
001-000-076-576-80-31-00	Office And Operating Supplies	\$1,801.02	\$9,494.59	\$18,500.00	51.32%	\$9,005.41
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$59.32	\$195.41	\$5,200.00	3.76%	\$5,004.59
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$69.23	\$6,082.06	\$13,000.00	46.79%	\$6,917.94
001-000-076-576-80-31-03	Operating Supplies - Playland	\$0.00	\$114.79	\$1,200.00	9.57%	\$1,085.21
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$300.35	\$431.42	\$5,200.00	8.30%	\$4,768.58
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$145.58	\$1,198.72	\$5,200.00	23.05%	\$4,001.28
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$191.84	\$700.00	27.41%	\$508.16
001-000-076-576-80-32-00	Fuel	\$1,211.41	\$2,941.94	\$9,500.00	30.97%	\$6,558.06
001-000-076-576-80-35-00	Small Tools	\$0.00	\$144.01	\$1,200.00	12.00%	\$1,055.99
<b>Total Supplies</b>		<b>\$3,586.91</b>	<b>\$20,794.78</b>	<b>\$59,700.00</b>	<b>34.83%</b>	<b>\$38,905.22</b>
<b>Other Svcs &amp; Charges</b>						
001-000-076-576-80-41-00	Professional Services	\$134.21	\$1,971.00	\$1,500.00	131.40%	(\$471.00)
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$290.00	\$500.00	58.00%	\$210.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$968.14	\$968.14	\$500.00	193.63%	(\$468.14)
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$0.00	\$290.00	\$1,000.00	29.00%	\$710.00
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-06	Capital Facility Plan	\$1,739.50	\$5,804.75	\$27,700.00	20.96%	\$21,895.25
001-000-076-576-80-41-07	Tournament & Other Hosting	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-576-80-41-08	IT Services	(\$0.42)	\$1,206.32	\$2,413.00	49.99%	\$1,206.68



# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-42-00	Telephone	\$327.49	\$1,291.65	\$3,200.00	40.36%	\$1,908.35
001-000-076-576-80-42-01	Postage	\$0.53	\$1.06	\$100.00	1.06%	\$98.94
001-000-076-576-80-42-02	Cellular Phones	\$119.43	\$794.90	\$1,440.00	55.20%	\$645.10
001-000-076-576-80-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$11,148.66	\$8,236.00	135.36%	(\$2,912.66)
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$532.96	\$837.00	63.68%	\$304.04
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$10,464.73	\$10,484.00	99.82%	\$19.27
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$948.46	\$2,852.12	\$18,300.00	15.59%	\$15,447.88
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$165.37	\$281.85	\$1,400.00	20.13%	\$1,118.15
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$0.00	\$2,688.68	\$3,500.00	76.82%	\$811.32
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$638.58	\$1,580.83	\$12,000.00	13.17%	\$10,419.17
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$1,164.01	\$2,412.63	\$12,000.00	20.11%	\$9,587.37
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$279.41	\$421.37	\$6,200.00	6.80%	\$5,778.63
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$40.63	\$100.45	\$350.00	28.70%	\$249.55
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$147.74	\$3,400.67	\$7,000.00	48.58%	\$3,599.33
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$183.20	\$1,535.91	\$2,500.00	61.44%	\$964.09
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$54.81	\$261.33	\$900.00	29.04%	\$638.67
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$96.34	\$136.11	\$1,750.00	7.78%	\$1,613.89
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$21.85	(\$1,408.14)	\$800.00	-176.02%	\$2,208.14
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$762.75	\$1,253.78	\$14,000.00	8.96%	\$12,746.22
001-000-076-576-80-47-92	Utilities - Other - Electric	\$224.25	\$966.79	\$2,400.00	40.28%	\$1,433.21
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$26.97	\$499.76	\$850.00	58.80%	\$350.24
001-000-076-576-80-48-00	Repairs And Maintenance	\$414.70	\$3,837.24	\$8,500.00	45.14%	\$4,662.76
001-000-076-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-076-576-80-49-01	Training/seminar Fees	\$0.00	\$485.00	\$1,200.00	40.42%	\$715.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$154.50	\$250.00	61.80%	\$95.50
<b>Total Other Svcs &amp; Charges</b>		<b>\$8,457.95</b>	<b>\$56,225.05</b>	<b>\$156,910.00</b>	<b>35.83%</b>	<b>\$100,684.95</b>
<b>Total General Parks</b>		<b>\$37,713.40</b>	<b>\$196,445.21</b>	<b>\$557,934.00</b>	<b>35.21%</b>	<b>\$361,488.79</b>
<b>Agency Pymts</b>						
001-000-086-586-00-00-00	Court Remittance	\$7,797.50	\$24,847.78	\$0.00		(\$24,847.78)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$201.00	\$2,067.00	\$0.00		(\$2,067.00)
001-000-086-586-00-00-02	Cpl Backound Check - WSP	\$79.50	\$583.00	\$0.00		(\$583.00)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$90.55	\$347.04	\$0.00		(\$347.04)
001-000-086-586-90-00-00	Other Agency Remittance	\$245.20	\$2,207.80	\$0.00		(\$2,207.80)
<b>Total Agency Pymts</b>		<b>\$8,413.75</b>	<b>\$30,052.62</b>	<b>\$0.00</b>		<b>(\$30,052.62)</b>

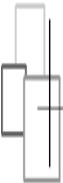


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Nonexpenditures</b>						
001-000-089-589-90-00-00	Other Non-Expenditures	(\$4.28)	(\$121.41)	\$0.00		\$121.41
<b>Total Nonexpenditures</b>		<b>(\$4.28)</b>	<b>(\$121.41)</b>	<b>\$0.00</b>		<b>\$121.41</b>
<b>Debt Service</b>						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$0.00	\$355,000.00	0.00%	\$355,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$0.00	\$22,568.00	0.00%	\$22,568.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$377,568.00</b>	<b>0.00%</b>	<b>\$377,568.00</b>
<b>Interest And Other Debt Service Costs</b>						
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$0.00	\$7,650.00	0.00%	\$7,650.00
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$0.00	\$551.00	0.00%	\$551.00
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,801.00</b>	<b>0.00%</b>	<b>\$8,801.00</b>
<b>Capital Expenditures</b>						
001-000-094-594-21-62-00	Law & Justice Center	\$4,793.75	\$16,220.07	\$0.00		(\$16,220.07)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$30,024.24	\$55,372.65	\$258,737.00	21.40%	\$203,364.35
001-000-094-594-54-64-00	Machinery & Equipment - Animal Control	\$0.00	\$325.93	\$0.00		(\$325.93)
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$12,626.98	\$13,500.00	93.53%	\$873.02
001-000-094-594-76-63-04	Carlton Park	\$1,370.02	\$1,370.02	\$107,174.00	1.28%	\$105,803.98
<b>Total Capital Expenditures</b>		<b>\$36,188.01</b>	<b>\$85,915.65</b>	<b>\$379,411.00</b>	<b>22.64%</b>	<b>\$293,495.35</b>
<b>Transfers-Out</b>						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-03-00	Transfers-Out - F111 ST Improv	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-000-097-597-00-07-00	Operating Transfers-Out - F140	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	100.00%	\$0.00
001-000-097-597-00-08-00	Transfer-Out - F415 Sewer	\$0.00	\$0.00	\$1,050,000.00	0.00%	\$1,050,000.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
<b>Total Transfers-Out</b>		<b>\$1,000,000.00</b>	<b>\$1,063,000.00</b>	<b>\$2,329,000.00</b>	<b>45.64%</b>	<b>\$1,266,000.00</b>
001-000-999-508-10-01-00	Ending Reserved Cash & Investments -	\$0.00	\$0.00	\$997,399.00	0.00%	\$997,399.00
001-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$801,887.00	0.00%	\$801,887.00
<b>Total General Fund</b>		<b>\$1,411,010.70</b>	<b>\$3,160,651.67</b>	<b>\$9,820,985.00</b>	<b>32.18%</b>	<b>\$6,660,333.33</b>

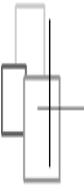


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Fire Control</b>						
<b>Fire Suppression Salaries &amp; Wages</b>						
103-000-022-522-20-11-00	Regular Pay	\$48,245.66	\$234,274.66	\$595,173.00	39.36%	\$360,898.34
103-000-022-522-20-12-00	Overtime Pay	\$1,170.33	\$4,173.17	\$15,000.00	27.82%	\$10,826.83
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$37,068.08	\$126,440.00	29.32%	\$89,371.92
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$755.01	\$4,500.00	16.78%	\$3,744.99
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$6,919.99	\$15,000.00	46.13%	\$8,080.01
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$21,519.93	\$60,000.00	35.87%	\$38,480.07
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$0.00	\$0.00		\$0.00
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$80.00	\$555.95	\$3,500.00	15.88%	\$2,944.05
103-000-022-522-20-13-06	Guaranteed Standby	\$0.00	\$1,499.99	\$5,200.00	28.85%	\$3,700.01
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$10,821.00	0.00%	\$10,821.00
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total Salaries &amp; Wages</b>		<b>\$49,495.99</b>	<b>\$306,766.78</b>	<b>\$845,634.00</b>	<b>36.28%</b>	<b>\$538,867.22</b>
<b>Personnel Benefits</b>						
103-000-022-522-20-21-00	Personnel Benefits	\$20,333.59	\$103,145.05	\$277,495.00	37.17%	\$174,349.95
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$2,220.00	\$3,600.00	61.67%	\$1,380.00
103-000-022-522-20-22-00	Uniforms	\$0.00	\$2,475.59	\$5,000.00	49.51%	\$2,524.41
103-000-022-522-20-22-01	Safety Clothing	\$10,899.20	\$20,168.75	\$31,500.00	64.03%	\$11,331.25
<b>Total Personnel Benefits</b>		<b>\$31,232.79</b>	<b>\$128,009.39</b>	<b>\$317,595.00</b>	<b>40.31%</b>	<b>\$189,585.61</b>
<b>Supplies</b>						
103-000-022-522-20-31-00	Office & Operating Supplies	\$841.00	\$2,442.21	\$10,000.00	24.42%	\$7,557.79
103-000-022-522-20-31-01	Shop Supplies	\$0.00	\$208.19	\$1,000.00	20.82%	\$791.81
103-000-022-522-20-31-02	Medical Supplies	\$0.00	\$2,753.62	\$8,000.00	34.42%	\$5,246.38
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$75.92	\$250.00	30.37%	\$174.08
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
103-000-022-522-20-32-00	Fuel	\$1,741.86	\$8,152.62	\$19,000.00	42.91%	\$10,847.38
103-000-022-522-20-34-00	Vehicle Parts	\$87.68	\$1,208.75	\$8,000.00	15.11%	\$6,791.25
103-000-022-522-20-35-00	Small Tools	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-20-35-01	Minor Equipment	\$0.00	\$2,995.40	\$4,500.00	66.56%	\$1,504.60
<b>Total Supplies</b>		<b>\$2,670.54</b>	<b>\$17,836.71</b>	<b>\$52,650.00</b>	<b>33.88%</b>	<b>\$34,813.29</b>

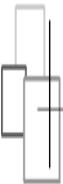


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Professional Svcs</b>						
103-000-022-522-20-41-00	Professional Services	\$1,732.80	\$10,067.82	\$33,660.00	29.91%	\$23,592.18
103-000-022-522-20-41-01	IT Services	\$1,865.57	\$5,485.78	\$11,040.00	49.69%	\$5,554.22
103-000-022-522-20-41-06	City of Yakima Dispatch Svc	\$0.00	\$23,585.57	\$111,000.00	21.25%	\$87,414.43
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$0.00	\$4,090.00	\$3,990.00	102.51%	(\$100.00)
103-000-022-522-20-41-08	Yakima Co Fire Commissioner Assoc.	\$0.00	\$18,600.04	\$23,100.00	80.52%	\$4,499.96
103-000-022-522-20-41-10	Yakcorp Spillman	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
103-000-022-522-20-42-00	Telephone	\$582.25	\$2,781.22	\$6,300.00	44.15%	\$3,518.78
103-000-022-522-20-42-01	Postage	\$0.00	\$36.35	\$500.00	7.27%	\$463.65
103-000-022-522-20-42-02	Cellular Phones	\$294.42	\$1,472.31	\$5,500.00	26.77%	\$4,027.69
103-000-022-522-20-42-03	MDT Modems	\$324.68	\$1,623.53	\$4,500.00	36.08%	\$2,876.47
103-000-022-522-20-43-00	Travel	\$884.24	\$922.21	\$3,000.00	30.74%	\$2,077.79
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$10,727.11	\$9,309.00	115.23%	(\$1,418.11)
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$28,532.30	\$29,260.00	97.51%	\$727.70
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$37,939.45	\$38,010.00	99.81%	\$70.55
103-000-022-522-20-47-00	Public Utilities	\$219.66	\$780.47	\$5,200.00	15.01%	\$4,419.53
103-000-022-522-20-47-02	Natural Gas	\$532.75	\$4,679.11	\$6,500.00	71.99%	\$1,820.89
103-000-022-522-20-47-03	Propane	\$630.17	\$4,399.36	\$6,000.00	73.32%	\$1,600.64
103-000-022-522-20-47-04	Cable TV Svc.	\$70.61	\$352.84	\$1,000.00	35.28%	\$647.16
103-000-022-522-20-47-11	Electricity/station 1	\$553.37	\$3,701.82	\$8,000.00	46.27%	\$4,298.18
103-000-022-522-20-47-22	Electricity/station 22	\$351.15	\$2,078.75	\$4,500.00	46.19%	\$2,421.25
103-000-022-522-20-47-44	Electricity/station 24	\$178.21	\$1,535.35	\$3,500.00	43.87%	\$1,964.65
103-000-022-522-20-47-66	Electricity/station 26	\$207.92	\$1,670.14	\$3,000.00	55.67%	\$1,329.86
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$168.95	\$999.18	\$10,500.00	9.52%	\$9,500.82
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$165.33	\$704.50	\$2,000.00	35.23%	\$1,295.50
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$96.90	\$553.64	\$2,000.00	27.68%	\$1,446.36
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$143.47	\$2,203.74	\$4,000.00	55.09%	\$1,796.26
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$292.42	\$7,000.00	4.18%	\$6,707.58
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-49-01	Training/seminar Fees	\$0.00	\$500.00	\$7,000.00	7.14%	\$6,500.00
103-000-022-522-20-49-02	Subscriptions/dues	\$0.00	\$1,801.50	\$6,000.00	30.03%	\$4,198.50
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Professional Svcs</b>		<b>\$9,002.45</b>	<b>\$172,116.51</b>	<b>\$359,369.00</b>	<b>47.89%</b>	<b>\$187,252.49</b>
<b>Total Fire Suppression</b>		<b>\$92,401.77</b>	<b>\$624,729.39</b>	<b>\$1,575,248.00</b>	<b>39.66%</b>	<b>\$950,518.61</b>

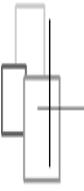


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Fire Prevention And Investigation</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-30-11-00	Regular Pay	\$5,043.22	\$25,276.06	\$60,518.00	41.77%	\$35,241.94
103-000-022-522-30-12-00	Overtime Pay	\$32.53	\$414.82	\$1,000.00	41.48%	\$585.18
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,072.00	0.00%	\$1,072.00
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
<b>Total Salaries &amp; Wages</b>		<b>\$5,075.75</b>	<b>\$25,690.88</b>	<b>\$63,390.00</b>	<b>40.53%</b>	<b>\$37,699.12</b>
<b>Personnel Benefits</b>						
103-000-022-522-30-21-00	Personnel Benefits	\$1,862.55	\$9,582.50	\$23,765.00	40.32%	\$14,182.50
<b>Total Personnel Benefits</b>		<b>\$1,862.55</b>	<b>\$9,582.50</b>	<b>\$23,765.00</b>	<b>40.32%</b>	<b>\$14,182.50</b>
<b>Supplies</b>						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0.00%</b>	<b>\$1,200.00</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$100.00	\$1,100.00	9.09%	\$1,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$100.00</b>	<b>\$2,300.00</b>	<b>4.35%</b>	<b>\$2,200.00</b>
<b>Total Fire Prevention And Investigation</b>		<b>\$6,938.30</b>	<b>\$35,373.38</b>	<b>\$90,655.00</b>	<b>39.02%</b>	<b>\$55,281.62</b>
<b>Training</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-45-11-00	Regular Pay	\$7,107.40	\$36,010.13	\$85,289.00	42.22%	\$49,278.87
103-000-022-522-45-12-01	Overtime Pay - Exempt Personnel	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-45-15-00	Longevity Pay	\$0.00	\$0.00	\$1,315.00	0.00%	\$1,315.00
103-000-022-522-45-16-00	Comptime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Salaries &amp; Wages</b>		<b>\$7,107.40</b>	<b>\$36,010.13</b>	<b>\$90,604.00</b>	<b>39.74%</b>	<b>\$54,593.87</b>
<b>Personnel Benefits</b>						
103-000-022-522-45-21-00	Personnel Benefits	\$2,465.73	\$13,357.33	\$33,689.00	39.65%	\$20,331.67
<b>Total Personnel Benefits</b>		<b>\$2,465.73</b>	<b>\$13,357.33</b>	<b>\$33,689.00</b>	<b>39.65%</b>	<b>\$20,331.67</b>

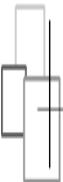


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>0.00%</b>	<b>\$2,300.00</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$98.00	\$233.00	\$1,100.00	21.18%	\$867.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$98.00</b>	<b>\$233.00</b>	<b>\$2,300.00</b>	<b>10.13%</b>	<b>\$2,067.00</b>
<b>Total Training</b>		<b>\$9,671.13</b>	<b>\$49,600.46</b>	<b>\$128,893.00</b>	<b>38.48%</b>	<b>\$79,292.54</b>
<b>Nonexpenditures</b>						
103-000-022-589-90-00-00	Other Non-Expenditures	\$0.00	\$1,620.00	\$0.00		(\$1,620.00)
<b>Total Nonexpenditures</b>		<b>\$0.00</b>	<b>\$1,620.00</b>	<b>\$0.00</b>		<b>(\$1,620.00)</b>
<b>Capital Expenditures</b>						
103-000-094-594-22-64-00	Capital Outlay	\$4,502.31	\$965,102.92	\$1,246,916.00	77.40%	\$281,813.08
<b>Total Capital Expenditures</b>		<b>\$4,502.31</b>	<b>\$965,102.92</b>	<b>\$1,246,916.00</b>	<b>77.40%</b>	<b>\$281,813.08</b>
<b>Ending Net Cash And Investments</b>						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
103-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,899,422.00	0.00%	\$1,899,422.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,299,422.00</b>	<b>0.00%</b>	<b>\$2,299,422.00</b>
<b>Total Fire Control</b>		<b>\$113,513.51</b>	<b>\$1,676,426.15</b>	<b>\$5,341,134.00</b>	<b>31.39%</b>	<b>\$3,664,707.85</b>
<b>City Street</b>						
<b>Road and Street Maintenance</b>						
<b>Roadway</b>						
<b>Traveled Way</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-31-11-00	Regular Pay	\$7,463.87	\$33,943.72	\$89,116.00	38.09%	\$55,172.28
110-000-042-542-31-12-00	Overtime Pay	\$1,209.34	\$1,252.33	\$2,000.00	62.62%	\$747.67
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,137.00	0.00%	\$3,137.00
<b>Total Salaries &amp; Wages</b>		<b>\$8,673.21</b>	<b>\$35,196.05</b>	<b>\$94,253.00</b>	<b>37.34%</b>	<b>\$59,056.95</b>

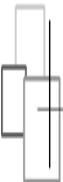


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
110-000-042-542-31-21-00	Personnel Benefits	\$3,966.45	\$15,811.23	\$42,997.00	36.77%	\$27,185.77
110-000-042-542-31-22-00	Uniforms	\$0.00	\$1,606.46	\$1,600.00	100.40%	(\$6.46)
<b>Total Personnel Benefits</b>		<b>\$3,966.45</b>	<b>\$17,417.69</b>	<b>\$44,597.00</b>	<b>39.06%</b>	<b>\$27,179.31</b>
<b>Supplies</b>						
110-000-042-542-31-31-00	Office And Operating Supplies	\$2,319.28	\$11,918.74	\$42,000.00	28.38%	\$30,081.26
110-000-042-542-31-32-00	Fuel	\$983.28	\$2,818.24	\$8,500.00	33.16%	\$5,681.76
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$125.92	\$509.06	\$1,500.00	33.94%	\$990.94
<b>Total Supplies</b>		<b>\$3,428.48</b>	<b>\$15,246.04</b>	<b>\$52,000.00</b>	<b>29.32%</b>	<b>\$36,753.96</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-31-41-00	Professional Services	\$116.10	\$1,003.63	\$14,000.00	7.17%	\$12,996.37
110-000-042-542-31-42-02	Cellular Phones	\$75.72	\$510.71	\$1,440.00	35.47%	\$929.29
110-000-042-542-31-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
110-000-042-542-31-47-00	Public Utility Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
110-000-042-542-31-47-01	Disposal Fees	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-31-48-00	Repairs And Maintenance	\$256.83	\$4,918.63	\$15,000.00	32.79%	\$10,081.37
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$0.00	\$485.00	\$1,000.00	48.50%	\$515.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$448.65</b>	<b>\$6,917.97</b>	<b>\$39,640.00</b>	<b>17.45%</b>	<b>\$32,722.03</b>
<b>Total Traveled Way</b>		<b>\$16,516.79</b>	<b>\$74,777.75</b>	<b>\$230,490.00</b>	<b>32.44%</b>	<b>\$155,712.25</b>
<b>Shoulders</b>						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$1,363.39	\$3,250.00	41.95%	\$1,886.61
<b>Total Shoulders</b>		<b>\$0.00</b>	<b>\$1,363.39</b>	<b>\$3,250.00</b>	<b>41.95%</b>	<b>\$1,886.61</b>
<b>Total Roadway</b>		<b>\$16,516.79</b>	<b>\$76,141.14</b>	<b>\$233,740.00</b>	<b>32.58%</b>	<b>\$157,598.86</b>
<b>Traffic And Pedestrian Services</b>						
<b>Sidewalks</b>						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Sidewalks</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Street Lighting</b>						

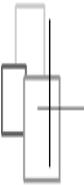


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-63-47-00	Public Utility Services	\$2,902.59	\$14,596.11	\$75,000.00	19.46%	\$60,403.89
110-000-042-542-63-48-00	Repairs And Maintenance	\$7,643.40	\$10,877.50	\$16,000.00	67.98%	\$5,122.50
<b>Total Street Lighting</b>		<b>\$10,545.99</b>	<b>\$25,473.61</b>	<b>\$91,000.00</b>	<b>27.99%</b>	<b>\$65,526.39</b>
<b>Traffic Control Devices</b>						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$2,038.23	\$3,000.00	67.94%	\$961.77
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
<b>Total Traffic Control Devices</b>		<b>\$0.00</b>	<b>\$2,038.23</b>	<b>\$11,000.00</b>	<b>18.53%</b>	<b>\$8,961.77</b>
<b>Snow And Ice Control Salaries &amp; Wages</b>						
110-000-042-542-66-11-00	Regular Pay	\$3,113.89	\$14,618.31	\$34,009.00	42.98%	\$19,390.69
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$1,461.49	\$3,800.00	38.46%	\$2,338.51
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,323.00	0.00%	\$1,323.00
<b>Total Salaries &amp; Wages</b>		<b>\$3,113.89</b>	<b>\$16,079.80</b>	<b>\$39,132.00</b>	<b>41.09%</b>	<b>\$23,052.20</b>
<b>Personnel Benefits</b>						
110-000-042-542-66-21-00	Personnel Benefits	\$1,368.13	\$6,820.56	\$17,017.00	40.08%	\$10,196.44
<b>Total Personnel Benefits</b>		<b>\$1,368.13</b>	<b>\$6,820.56</b>	<b>\$17,017.00</b>	<b>40.08%</b>	<b>\$10,196.44</b>
<b>Supplies</b>						
110-000-042-542-66-31-00	Office And Operating Supplies	\$0.00	\$4,237.43	\$6,500.00	65.19%	\$2,262.57
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$2,162.52	\$6,500.00	33.27%	\$4,337.48
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$6,399.95</b>	<b>\$47,000.00</b>	<b>13.62%</b>	<b>\$40,600.05</b>
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
110-000-042-542-66-49-04	Claims & Damages	\$0.00	\$191.05	\$0.00	(\$191.05)	
<b>Total Snow And Ice Control</b>		<b>\$4,482.02</b>	<b>\$29,491.36</b>	<b>\$104,649.00</b>	<b>28.18%</b>	<b>\$75,157.64</b>
<b>Total Traffic And Pedestrian Services</b>						
<b>Maintenance Administration And Overhead Salaries &amp; Wages</b>						
110-000-042-542-90-11-00	Regular Pay	\$4,266.19	\$20,956.71	\$50,024.00	41.89%	\$29,067.29

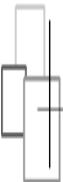


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$797.00	0.00%	\$797.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,266.19</b>	<b>\$20,956.71</b>	<b>\$50,821.00</b>	<b>41.24%</b>	<b>\$29,864.29</b>
<b>Personnel Benefits</b>						
110-000-042-542-90-21-00	Personnel Benefits	\$1,853.28	\$9,066.12	\$22,651.00	40.03%	\$13,584.88
<b>Total Personnel Benefits</b>		<b>\$1,853.28</b>	<b>\$9,066.12</b>	<b>\$22,651.00</b>	<b>40.03%</b>	<b>\$13,584.88</b>
<b>Supplies</b>						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$59.19	\$500.00	11.84%	\$440.81
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$59.19</b>	<b>\$500.00</b>	<b>11.84%</b>	<b>\$440.81</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-90-41-00	Professional Services	\$0.00	\$2,002.94	\$4,200.00	47.69%	\$2,197.06
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$200.00	\$600.00	33.33%	\$400.00
110-000-042-542-90-41-02	Construction Inspection Services	\$8,964.21	\$8,964.21	\$15,000.00	59.76%	\$6,035.79
110-000-042-542-90-41-04	IT Services	(\$470.04)	\$736.70	\$2,826.00	26.07%	\$2,089.30
110-000-042-542-90-41-05	Permit Dev Software	\$0.00	\$0.00	\$1,556.00	0.00%	\$1,556.00
110-000-042-542-90-42-01	Postage	\$0.00	\$2.65	\$50.00	5.30%	\$47.35
110-000-042-542-90-43-00	Travel	\$0.00	\$50.01	\$100.00	50.01%	\$49.99
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$2,729.70	\$2,424.00	112.61%	(\$305.70)
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$2,540.30	\$2,500.00	101.61%	(\$40.30)
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$25,295.80	\$25,343.00	99.81%	\$47.20
110-000-042-542-90-47-00	Public Utility Services	\$189.33	\$1,709.55	\$3,800.00	44.99%	\$2,090.45
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.00	\$3.04	\$800.00	0.38%	\$796.96
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$8,733.50</b>	<b>\$44,234.90</b>	<b>\$59,549.00</b>	<b>74.28%</b>	<b>\$15,314.10</b>
<b>Total Maintenance Administration And Overhead</b>		<b>\$14,852.97</b>	<b>\$74,316.92</b>	<b>\$133,521.00</b>	<b>55.66%</b>	<b>\$59,204.08</b>
<b>Total Road and Street Maintenance</b>		<b>\$46,397.77</b>	<b>\$207,461.26</b>	<b>\$578,910.00</b>	<b>35.84%</b>	<b>\$371,448.74</b>
<b>Capital Expenditures</b>						
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$0.00	\$466.14	\$16,666.00	2.80%	\$16,199.86
110-000-094-594-42-64-90	Machinery & Equipment - Maintenance	\$0.00	\$405.59	\$0.00		(\$405.59)
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$871.73</b>	<b>\$16,666.00</b>	<b>5.23%</b>	<b>\$15,794.27</b>

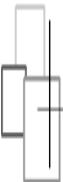


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Transfers-Out</b>						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$16,550.00	\$33,100.00	50.00%	\$16,550.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$29,050.00</b>	<b>\$58,100.00</b>	<b>50.00%</b>	<b>\$29,050.00</b>
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$282,952.00	0.00%	\$282,952.00
<b>Total City Street</b>		<b>\$46,397.77</b>	<b>\$237,382.99</b>	<b>\$936,628.00</b>	<b>25.34%</b>	<b>\$699,245.01</b>
<b>Street Improvement</b>						
111-000-095-589-90-00-00	Misc Non-Expenditure	\$0.00	\$4,600.00	\$0.00		(\$4,600.00)
<b>Roadway</b>						
<b>Salaries &amp; Wages</b>						
111-000-095-595-30-11-00	Regular Pay	\$1,665.60	\$8,328.00	\$19,986.00	41.67%	\$11,658.00
<b>Total Salaries &amp; Wages</b>		<b>\$1,665.60</b>	<b>\$8,328.00</b>	<b>\$19,986.00</b>	<b>41.67%</b>	<b>\$11,658.00</b>
<b>Personnel Benefits</b>						
111-000-095-595-30-21-00	Personnel Benefits	\$582.53	\$2,913.77	\$7,103.00	41.02%	\$4,189.23
<b>Total Personnel Benefits</b>		<b>\$582.53</b>	<b>\$2,913.77</b>	<b>\$7,103.00</b>	<b>41.02%</b>	<b>\$4,189.23</b>
<b>Other Svcs &amp; Charges</b>						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Capital Outlay</b>						
111-000-095-595-30-63-10	W. Fremont Improvements	\$0.00	\$0.00	\$0.00		\$0.00
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$0.00	(\$2,404.35)	\$0.00		\$2,404.35
111-000-095-595-30-63-29	First St Beautification	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
111-000-095-595-30-63-31	Valleyview/S3rd St/Southern Ave	\$8,826.05	\$46,810.99	\$2,224,557.00	2.10%	\$2,177,746.01
111-000-095-595-30-63-36	Crack Sealing - Street Repairs	\$157.50	\$157.50	\$25,000.00	0.63%	\$24,842.50
111-000-095-595-30-63-39	Safe Routes to School	\$4,662.50	\$4,662.50	\$0.00		(\$4,662.50)
111-000-095-595-30-63-43	STBG Fremont Sidewalk Design	\$917.78	\$22,644.36	\$298,634.00	7.58%	\$275,989.64
111-000-095-595-30-63-44	City Wide Sidewalk Repairs	\$3,835.00	\$14,550.00	\$70,000.00	20.79%	\$55,450.00
111-000-095-595-30-63-45	TIB O/L Fremont	\$238.00	\$33,986.00	\$375,000.00	9.06%	\$341,014.00
111-000-095-595-30-63-46	Naches Ave Sidewalk	\$1,929.35	\$4,827.35	\$319,700.00	1.51%	\$314,872.65
<b>Total Capital Outlay</b>		<b>\$20,566.18</b>	<b>\$125,234.35</b>	<b>\$3,327,891.00</b>	<b>3.76%</b>	<b>\$3,202,656.65</b>

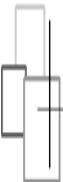


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Roadway</b>		<b>\$22,814.31</b>	<b>\$136,976.12</b>	<b>\$3,355,480.00</b>	<b>4.08%</b>	<b>\$3,218,503.88</b>
<b>Expenditure</b>						
111-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$104,394.00	0.00%	\$104,394.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,394.00</b>	<b>0.00%</b>	<b>\$104,394.00</b>
<b>Total Street Improvement</b>		<b>\$22,814.31</b>	<b>\$141,576.12</b>	<b>\$3,459,874.00</b>	<b>4.09%</b>	<b>\$3,318,297.88</b>
<b>Paths &amp; Trails</b>						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$4,110.00	0.00%	\$4,110.00
<b>Total Paths &amp; Trails</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,110.00</b>	<b>0.00%</b>	<b>\$4,110.00</b>
<b>Local Access Street Improv.</b>						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$157,123.00	0.00%	\$157,123.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$4,312.63	\$25,195.48	\$206,726.00	12.19%	\$181,530.52
<b>Total Local Access Street Improv.</b>		<b>\$4,312.63</b>	<b>\$25,195.48</b>	<b>\$363,849.00</b>	<b>6.92%</b>	<b>\$338,653.52</b>
<b>Civic Center</b>						
<b>Salaries &amp; Wages</b>						
118-000-075-575-50-11-00	Regular Pay	\$4,578.69	\$22,893.39	\$51,617.00	44.35%	\$28,723.61
<b>Total Salaries &amp; Wages</b>		<b>\$4,578.69</b>	<b>\$22,893.39</b>	<b>\$51,617.00</b>	<b>44.35%</b>	<b>\$28,723.61</b>
<b>Personnel Benefits</b>						
118-000-075-575-50-21-00	Personnel Benefits	\$2,478.04	\$12,387.48	\$27,670.00	44.77%	\$15,282.52
<b>Total Personnel Benefits</b>		<b>\$2,478.04</b>	<b>\$12,387.48</b>	<b>\$27,670.00</b>	<b>44.77%</b>	<b>\$15,282.52</b>
<b>Supplies</b>						
118-000-075-575-50-31-00	Operating Supplies	\$0.00	\$955.62	\$8,500.00	11.24%	\$7,544.38
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$955.62</b>	<b>\$8,500.00</b>	<b>11.24%</b>	<b>\$7,544.38</b>
<b>Other Svcs &amp; Charges</b>						
118-000-075-575-50-41-00	Professional Services	\$170.24	\$1,484.14	\$12,500.00	11.87%	\$11,015.86
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$7,575.40	\$22,200.00	34.12%	\$14,624.60
118-000-075-575-50-41-02	IT Services	\$319.73	\$561.07	\$1,122.00	50.01%	\$560.93
118-000-075-575-50-42-00	Telephone	\$62.84	\$229.36	\$700.00	32.77%	\$470.64

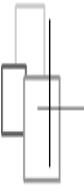


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-575-50-42-01	Postage	\$0.53	\$0.53	\$200.00	0.27%	\$199.47
118-000-075-575-50-42-02	Cellular Phones	\$63.09	\$285.51	\$650.00	43.92%	\$364.49
118-000-075-575-50-45-01	Copy Machine Fees	\$79.14	\$228.68	\$500.00	45.74%	\$271.32
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$4,594.70	\$4,257.00	107.93%	(\$337.70)
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$5,234.49	\$5,244.00	99.82%	\$9.51
118-000-075-575-50-47-00	Public Utility Services	\$1,555.52	\$10,674.89	\$23,436.00	45.55%	\$12,761.11
118-000-075-575-50-48-00	Repairs And Maintenance	\$116.95	\$1,124.56	\$10,000.00	11.25%	\$8,875.44
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,218.04</b>	<b>\$31,993.33</b>	<b>\$82,009.00</b>	<b>39.01%</b>	<b>\$50,015.67</b>
<b>Non-Expenditures</b>						
118-000-089-589-90-00-00	Deposit Refund	\$1,650.00	\$1,650.00	\$0.00		(\$1,650.00)
<b>Total Non-Expenditures</b>		<b>\$1,650.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>		<b>(\$1,650.00)</b>
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$10,121.00	0.00%	\$10,121.00
<b>Total Civic Center</b>		<b>\$12,924.77</b>	<b>\$69,879.82</b>	<b>\$179,917.00</b>	<b>38.84%</b>	<b>\$110,037.18</b>
<b>Transit</b>						
<b>Operations - Contracted Processing And Operations</b>						
<b>Salaries &amp; Wages</b>						
119-000-047-547-60-11-00	Regular Pay	\$6,899.41	\$34,496.54	\$82,986.00	41.57%	\$48,489.46
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$2,435.00	0.00%	\$2,435.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,899.41</b>	<b>\$34,496.54</b>	<b>\$85,421.00</b>	<b>40.38%</b>	<b>\$50,924.46</b>
<b>Personnel Benefits</b>						
119-000-047-547-60-21-00	Personnel Benefits	\$2,512.38	\$12,565.92	\$31,017.00	40.51%	\$18,451.08
<b>Total Personnel Benefits</b>		<b>\$2,512.38</b>	<b>\$12,565.92</b>	<b>\$31,017.00</b>	<b>40.51%</b>	<b>\$18,451.08</b>
<b>Supplies</b>						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$154.87	\$500.00	30.97%	\$345.13
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$154.87</b>	<b>\$500.00</b>	<b>30.97%</b>	<b>\$345.13</b>
<b>Other Svcs &amp; Charges</b>						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$1,052.80	\$2,500.00	42.11%	\$1,447.20
119-000-047-547-60-41-01	IT Services	(\$17.01)	\$465.69	\$1,223.00	38.08%	\$757.31
119-000-047-547-60-41-02	Transit Fixed Route	\$9,129.99	\$81,340.34	\$223,000.00	36.48%	\$141,659.66

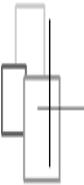


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-547-60-41-03	Dial A Ride	\$1,626.89	\$19,429.65	\$55,000.00	35.33%	\$35,570.35
119-000-047-547-60-41-04	Ellensburg Commuter	\$0.00	\$8,000.00	\$16,000.00	50.00%	\$8,000.00
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$10,739.87</b>	<b>\$110,288.48</b>	<b>\$309,223.00</b>	<b>35.67%</b>	<b>\$198,934.52</b>
<b>Total Operations - Contracted Processing And Operations</b>		<b>\$20,151.66</b>	<b>\$157,505.81</b>	<b>\$426,161.00</b>	<b>36.96%</b>	<b>\$268,655.19</b>
<b>Transfers-Out</b>						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$1,929.35	\$4,827.35	\$319,700.00	1.51%	\$314,872.65
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access St.	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
<b>Total Transfers-Out</b>		<b>\$1,929.35</b>	<b>\$24,827.35</b>	<b>\$339,700.00</b>	<b>7.31%</b>	<b>\$314,872.65</b>
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$343,052.00	0.00%	\$343,052.00
<b>Total Transit</b>		<b>\$22,081.01</b>	<b>\$182,333.16</b>	<b>\$1,108,913.00</b>	<b>16.44%</b>	<b>\$926,579.84</b>
<b>Tourism</b>						
<b>Salaries &amp; Wages</b>						
121-000-057-557-30-11-00	Regular Pay	\$750.31	\$3,751.53	\$9,004.00	41.67%	\$5,252.47
<b>Total Salaries &amp; Wages</b>		<b>\$750.31</b>	<b>\$3,751.53</b>	<b>\$9,004.00</b>	<b>41.67%</b>	<b>\$5,252.47</b>
<b>Personnel Benefits</b>						
121-000-057-557-30-21-00	Personnel Benefits	\$366.69	\$1,830.06	\$4,276.00	42.80%	\$2,445.94
<b>Total Personnel Benefits</b>		<b>\$366.69</b>	<b>\$1,830.06</b>	<b>\$4,276.00</b>	<b>42.80%</b>	<b>\$2,445.94</b>
<b>Other Svcs &amp; Charges</b>						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$68.58	\$0.00		(\$68.58)
121-000-057-557-30-41-07	Community Days - Misc.	\$82.53	\$10,082.53	\$10,000.00	100.83%	(\$82.53)
121-000-057-557-30-41-08	IT Services	(\$241.34)	\$0.00	\$0.00		\$0.00
121-000-057-557-30-41-09	Yakima Valley Tourism	\$6,361.00	\$6,361.00	\$6,351.00	100.16%	(\$10.00)
121-000-057-557-30-41-10	Selah Downtown Association	\$0.00	\$0.00	\$5,194.00	0.00%	\$5,194.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$6,202.19</b>	<b>\$16,512.11</b>	<b>\$21,545.00</b>	<b>76.64%</b>	<b>\$5,032.89</b>
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on 1st	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
121-000-097-597-00-01-02	Trf Out - F001 General - 4th of July	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00

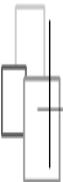


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Expenditure</b>						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$42,316.00	0.00%	\$42,316.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,316.00</b>	<b>0.00%</b>	<b>\$42,316.00</b>
<b>Total Tourism</b>		<b>\$7,319.19</b>	<b>\$22,093.70</b>	<b>\$87,141.00</b>	<b>25.35%</b>	<b>\$65,047.30</b>
<b>Contingency Reserve</b>						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$1,180,300.00	0.00%	\$1,180,300.00
<b>Total Contingency Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,180,300.00</b>	<b>0.00%</b>	<b>\$1,180,300.00</b>
<b>Fire Equipment Reserve</b>						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$164,326.00	0.00%	\$164,326.00
<b>Transfers-Out</b>						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$4,502.31	\$965,102.92	\$1,246,916.00	77.40%	\$281,813.08
<b>Total Transfers-Out</b>		<b>\$4,502.31</b>	<b>\$965,102.92</b>	<b>\$1,246,916.00</b>	<b>77.40%</b>	<b>\$281,813.08</b>
<b>Total Fire Equipment Reserve</b>		<b>\$4,502.31</b>	<b>\$965,102.92</b>	<b>\$1,411,242.00</b>	<b>68.39%</b>	<b>\$446,139.08</b>
<b>EMS Equipment Reserve</b>						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$27,050.00	0.00%	\$27,050.00
<b>Total EMS Equipment Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,050.00</b>	<b>0.00%</b>	<b>\$27,050.00</b>
<b>CE Equipment Reserve</b>						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$596,468.00	0.00%	\$596,468.00
<b>Operating Transfers-Out</b>						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$30,024.24	\$67,999.63	\$272,237.00	24.98%	\$204,237.37
<b>Total Operating Transfers-Out</b>		<b>\$30,024.24</b>	<b>\$67,999.63</b>	<b>\$272,237.00</b>	<b>24.98%</b>	<b>\$204,237.37</b>
<b>Total CE Equipment Reserve</b>		<b>\$30,024.24</b>	<b>\$67,999.63</b>	<b>\$868,705.00</b>	<b>7.83%</b>	<b>\$800,705.37</b>
<b>Public Works Equipment Reserve</b>						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$595,616.00	0.00%	\$595,616.00
<b>Operating Transfers-Out</b>						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$16,666.00	0.00%	\$16,666.00

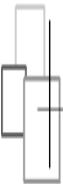


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$16,667.00	0.00%	\$16,667.00
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$16,667.00	0.00%	\$16,667.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>	<b>\$50,000.00</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$645,616.00</b>	<b>0.00%</b>	<b>\$645,616.00</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
<b>Ending Net Cash And Investments</b>						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$4,405.00	0.00%	\$4,405.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,405.00</b>	<b>0.00%</b>	<b>\$4,405.00</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,405.00</b>	<b>0.00%</b>	<b>\$4,405.00</b>
<b>Crime Prevention Accum. Res.</b>						
<b>Ending Net Cash And Investments</b>						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,360.00	0.00%	\$3,360.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,360.00</b>	<b>0.00%</b>	<b>\$3,360.00</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,360.00</b>	<b>0.00%</b>	<b>\$3,360.00</b>
<b>Capital Improvement</b>						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$885,121.00	0.00%	\$885,121.00
<b>Total Capital Improvement</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$885,121.00</b>	<b>0.00%</b>	<b>\$885,121.00</b>
<b>Fire Control Building Reserve</b>						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$50,447.00	0.00%	\$50,447.00
<b>Total Fire Control Building Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,447.00</b>	<b>0.00%</b>	<b>\$50,447.00</b>
<b>Civic Center Capital Project</b>						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$29,942.00	0.00%	\$29,942.00
<b>Total Civic Center Capital Project</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,942.00</b>	<b>0.00%</b>	<b>\$29,942.00</b>
<b>CE Building/Property Reserve</b>						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,097,000.00	0.00%	\$1,097,000.00

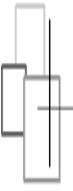


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total CE Building/Property Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,097,000.00</b>	<b>0.00%</b>	<b>\$1,097,000.00</b>
<b>Water</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>    Other Svcs &amp; Charges</b>						
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>    Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Operations - General</b>						
<b>    Salaries &amp; Wages</b>						
411-000-034-534-80-11-00	Regular Pay	\$43,663.62	\$210,370.02	\$512,832.00	41.02%	\$302,461.98
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$660.01	\$850.00	77.65%	\$189.99
411-000-034-534-80-11-04	CDL Pay	\$150.03	\$750.19	\$2,400.00	31.26%	\$1,649.81
411-000-034-534-80-12-00	Overtime Pay	\$241.75	\$1,450.64	\$5,000.00	29.01%	\$3,549.36
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$0.00	\$18,483.00	0.00%	\$18,483.00
<b>Total Salaries &amp; Wages</b>		<b>\$44,055.40</b>	<b>\$213,230.86</b>	<b>\$539,565.00</b>	<b>39.52%</b>	<b>\$326,334.14</b>
<b>Personnel Benefits</b>						
411-000-034-534-80-21-00	Personnel Benefits	\$18,567.18	\$90,282.95	\$234,311.00	38.53%	\$144,028.05
411-000-034-534-80-22-00	Uniforms And Clothing	\$1,275.30	\$3,292.07	\$3,000.00	109.74%	(\$292.07)
<b>Total Personnel Benefits</b>		<b>\$19,842.48</b>	<b>\$93,575.02</b>	<b>\$237,311.00</b>	<b>39.43%</b>	<b>\$143,735.98</b>
<b>Supplies</b>						
411-000-034-534-80-31-00	Office And Operating Supplies	\$9,674.91	\$27,664.82	\$55,000.00	50.30%	\$27,335.18
411-000-034-534-80-31-01	Chlorine	\$0.00	\$5,847.32	\$25,000.00	23.39%	\$19,152.68
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$309.18	\$400.38	\$27,500.00	1.46%	\$27,099.62
411-000-034-534-80-31-03	Telemetry Supplies	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
411-000-034-534-80-32-00	Fuel Consumed	\$2,789.18	\$8,109.41	\$21,000.00	38.62%	\$12,890.59
411-000-034-534-80-34-01	Water Meters	\$0.00	\$435.37	\$10,000.00	4.35%	\$9,564.63
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$435.36	\$10,000.00	4.35%	\$9,564.64
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$16.23	\$907.76	\$3,000.00	30.26%	\$2,092.24
<b>Total Supplies</b>		<b>\$12,789.50</b>	<b>\$43,800.42</b>	<b>\$154,000.00</b>	<b>28.44%</b>	<b>\$110,199.58</b>
<b>Other Svcs &amp; Charges</b>						

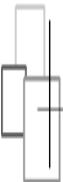


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-41-00	Professional Services	\$582.32	\$9,963.45	\$40,000.00	24.91%	\$30,036.55
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$624.00	\$2,100.00	29.71%	\$1,476.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
411-000-034-534-80-41-03	IT Services	\$1,448.80	\$2,655.54	\$5,388.00	49.29%	\$2,732.46
411-000-034-534-80-41-04	Irrigation Water Rights Study	\$5,768.10	\$5,768.10	\$15,000.00	38.45%	\$9,231.90
411-000-034-534-80-41-05	Permit Dev Software	\$0.00	\$0.00	\$1,556.00	0.00%	\$1,556.00
411-000-034-534-80-42-00	Telephone	\$191.76	\$712.10	\$2,900.00	24.56%	\$2,187.90
411-000-034-534-80-42-01	Postage	\$373.08	\$1,619.05	\$4,000.00	40.48%	\$2,380.95
411-000-034-534-80-42-02	Cellular Phones	\$243.75	\$1,123.29	\$3,120.00	36.00%	\$1,996.71
411-000-034-534-80-43-00	Travel	\$0.00	\$90.12	\$1,400.00	6.44%	\$1,309.88
411-000-034-534-80-44-01	External Tax	\$6,284.10	\$33,812.49	\$90,000.00	37.57%	\$56,187.51
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$23,405.12	\$21,576.00	108.48%	(\$1,829.12)
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$3,264.42	\$3,217.00	101.47%	(\$47.42)
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$21,806.14	\$21,847.00	99.81%	\$40.86
411-000-034-534-80-47-00	Public Utility Services	\$14,309.01	\$46,663.80	\$185,000.00	25.22%	\$138,336.20
411-000-034-534-80-47-01	Disposal Fees	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
411-000-034-534-80-48-00	Repairs And Maintenance	\$342.36	\$8,329.49	\$19,000.00	43.84%	\$10,670.51
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
411-000-034-534-80-49-00	Miscellaneous	\$0.00	\$1,257.41	\$1,000.00	125.74%	(\$257.41)
411-000-034-534-80-49-01	Training/seminar Fees	\$0.00	\$35.00	\$2,500.00	1.40%	\$2,465.00
411-000-034-534-80-49-02	Subscriptions & Dues	\$50.00	\$526.00	\$650.00	80.92%	\$124.00
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
411-000-034-534-80-49-06	Permits	\$0.00	\$3,751.30	\$9,000.00	41.68%	\$5,248.70
<b>Total Other Svcs &amp; Charges</b>		<b>\$29,749.28</b>	<b>\$165,406.82</b>	<b>\$454,754.00</b>	<b>36.37%</b>	<b>\$289,347.18</b>
<b>Total Operations - General</b>		<b>\$106,436.66</b>	<b>\$516,013.12</b>	<b>\$1,385,630.00</b>	<b>37.24%</b>	<b>\$869,616.88</b>
<b>Debt Service</b>						
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$0.00	\$84,310.00	0.00%	\$84,310.00
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$0.00	\$70,436.00	0.00%	\$70,436.00
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$0.00	\$35,741.00	0.00%	\$35,741.00
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$0.00	\$64,410.00	0.00%	\$64,410.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,897.00</b>	<b>0.00%</b>	<b>\$254,897.00</b>
<b>Debt Service: Interest</b>						
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$4,215.00	0.00%	\$4,215.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$9,157.00	0.00%	\$9,157.00

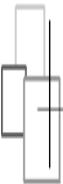


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$8,042.00	0.00%	\$8,042.00
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$14,492.00	0.00%	\$14,492.00
<b>Total Debt Service: Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,906.00</b>	<b>0.00%</b>	<b>\$35,906.00</b>
<b>Capital Expenditures</b>						
411-000-094-594-34-64-00	Machinery & Equipment	\$0.00	\$871.72	\$16,667.00	5.23%	\$15,795.28
411-000-094-594-34-65-32	Telemetry System	\$0.00	\$918.50	\$1,000.00	91.85%	\$81.50
411-000-094-594-34-65-44	PWTF Water Meter Replacement	\$8,498.00	\$83,101.20	\$670,000.00	12.40%	\$586,898.80
<b>Total Capital Expenditures</b>		<b>\$8,498.00</b>	<b>\$84,891.42</b>	<b>\$687,667.00</b>	<b>12.34%</b>	<b>\$602,775.58</b>
<b>Operating Transfers-Out</b>						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$7,500.00	\$15,000.00	50.00%	\$7,500.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$1,000,000.00	\$1,025,000.00	\$1,060,000.00	96.70%	\$35,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
<b>Total Operating Transfers-Out</b>		<b>\$1,000,000.00</b>	<b>\$1,065,000.00</b>	<b>\$1,120,000.00</b>	<b>95.09%</b>	<b>\$55,000.00</b>
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,013,244.00	0.00%	\$1,013,244.00
<b>Total Water</b>		<b>\$1,114,934.66</b>	<b>\$1,665,904.54</b>	<b>\$4,497,844.00</b>	<b>37.04%</b>	<b>\$2,831,939.46</b>
<b>Sewer</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-20-11-00	Regular Pay	\$3,016.00	\$13,208.18	\$37,365.00	35.35%	\$24,156.82
<b>Total Salaries &amp; Wages</b>		<b>\$3,016.00</b>	<b>\$13,208.18</b>	<b>\$37,365.00</b>	<b>35.35%</b>	<b>\$24,156.82</b>
<b>Personnel Benefits</b>						
415-000-035-535-20-21-00	Personnel Benefits	\$1,655.80	\$7,244.05	\$21,626.00	33.50%	\$14,381.95
<b>Total Personnel Benefits</b>		<b>\$1,655.80</b>	<b>\$7,244.05</b>	<b>\$21,626.00</b>	<b>33.50%</b>	<b>\$14,381.95</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-20-41-01	Stormwater Management	\$30.30	\$44.51	\$0.00		(\$44.51)
415-000-035-535-20-41-04	Storm Water Program	\$462.33	\$4,685.01	\$55,000.00	8.52%	\$50,314.99
415-000-035-535-20-41-07	IT Services	\$179.45	\$420.79	\$842.00	49.98%	\$421.21
415-000-035-535-20-42-01	Postage	\$0.00	\$2.65	\$125.00	2.12%	\$122.35
415-000-035-535-20-42-02	Cellular Phones	\$101.05	\$504.25	\$1,300.00	38.79%	\$795.75

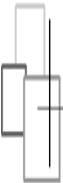


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-20-43-00	Travel	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
415-000-035-535-20-46-02	Insurance - Vehicle	\$0.00	\$78.21	\$0.00		(\$78.21)
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-20-49-06	Permits	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$773.13</b>	<b>\$5,735.42</b>	<b>\$66,417.00</b>	<b>8.64%</b>	<b>\$60,681.58</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$5,444.93</b>	<b>\$26,187.65</b>	<b>\$125,408.00</b>	<b>20.88%</b>	<b>\$99,220.35</b>
<b>Operations - Customer Service</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-70-11-00	Regular Pay	\$35,782.21	\$172,534.47	\$435,780.00	39.59%	\$263,245.53
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$556.48	\$750.00	74.20%	\$193.52
415-000-035-535-70-11-04	CDL Pay	\$50.01	\$250.02	\$600.00	41.67%	\$349.98
415-000-035-535-70-12-00	Overtime Pay	\$34.01	\$50.14	\$1,500.00	3.34%	\$1,449.86
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$0.00	\$12,549.00	0.00%	\$12,549.00
<b>Total Salaries &amp; Wages</b>		<b>\$35,866.23</b>	<b>\$173,391.11</b>	<b>\$451,179.00</b>	<b>38.43%</b>	<b>\$277,787.89</b>
<b>Personnel Benefits</b>						
415-000-035-535-70-21-00	Personnel Benefits	\$15,289.22	\$73,858.38	\$199,233.00	37.07%	\$125,374.62
415-000-035-535-70-22-00	Uniforms And Clothing	\$58.76	\$1,978.49	\$3,000.00	65.95%	\$1,021.51
<b>Total Personnel Benefits</b>		<b>\$15,347.98</b>	<b>\$75,836.87</b>	<b>\$202,233.00</b>	<b>37.50%</b>	<b>\$126,396.13</b>
<b>Supplies</b>						
415-000-035-535-70-31-00	Office And Operating Supplies	\$923.02	\$7,944.66	\$20,000.00	39.72%	\$12,055.34
415-000-035-535-70-32-00	Fuel Consumed	\$1,811.63	\$5,280.27	\$15,000.00	35.20%	\$9,719.73
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$517.62	\$3,000.00	17.25%	\$2,482.38
<b>Total Supplies</b>		<b>\$2,734.65</b>	<b>\$13,742.55</b>	<b>\$38,000.00</b>	<b>36.16%</b>	<b>\$24,257.45</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-70-41-00	Professional Services	\$187.33	\$5,740.15	\$30,000.00	19.13%	\$24,259.85
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$624.00	\$2,000.00	31.20%	\$1,376.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-04	IT Services	\$747.48	\$1,954.22	\$3,845.00	50.82%	\$1,890.78
415-000-035-535-70-41-05	Permit Dev Software	\$0.00	\$0.00	\$1,556.00	0.00%	\$1,556.00
415-000-035-535-70-42-00	Telephone	\$191.76	\$712.09	\$3,000.00	23.74%	\$2,287.91
415-000-035-535-70-42-01	Postage	\$373.92	\$1,536.01	\$4,000.00	38.40%	\$2,463.99

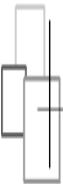


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-42-02	Cellular Phones	\$151.29	\$921.46	\$1,440.00	63.99%	\$518.54
415-000-035-535-70-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-46-01	Insurance - Property	\$0.00	\$2,717.18	\$2,410.00	112.75%	(\$307.18)
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$2,540.30	\$2,500.00	101.61%	(\$40.30)
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$34,888.11	\$34,952.00	99.82%	\$63.89
415-000-035-535-70-47-00	Public Utility Services	\$436.80	\$2,916.97	\$7,500.00	38.89%	\$4,583.03
415-000-035-535-70-47-01	Disposal Fee	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
415-000-035-535-70-48-00	Repairs And Maintenance	\$342.36	\$7,900.55	\$3,500.00	225.73%	(\$4,400.55)
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$35.00	\$1,500.00	2.33%	\$1,465.00
415-000-035-535-70-49-02	Subscriptions & Dues	\$0.00	\$214.50	\$600.00	35.75%	\$385.50
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,586.94</b>	<b>\$62,700.54</b>	<b>\$117,303.00</b>	<b>53.45%</b>	<b>\$54,602.46</b>
<b>Total Operations - Customer Service</b>		<b>\$56,535.80</b>	<b>\$325,671.07</b>	<b>\$808,715.00</b>	<b>40.27%</b>	<b>\$483,043.93</b>
<b>Operations - Treatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-80-11-00	Regular Pay	\$18,442.07	\$91,825.58	\$222,640.00	41.24%	\$130,814.42
415-000-035-535-80-12-00	Overtime Pay	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$0.00	\$4,087.00	0.00%	\$4,087.00
<b>Total Salaries &amp; Wages</b>		<b>\$18,442.07</b>	<b>\$91,825.58</b>	<b>\$232,227.00</b>	<b>39.54%</b>	<b>\$140,401.42</b>
<b>Personnel Benefits</b>						
415-000-035-535-80-21-00	Personnel Benefits	\$8,145.30	\$40,754.84	\$102,071.00	39.93%	\$61,316.16
415-000-035-535-80-22-00	Uniforms And Clothing	\$150.00	\$1,351.58	\$2,500.00	54.06%	\$1,148.42
<b>Total Personnel Benefits</b>		<b>\$8,295.30</b>	<b>\$42,106.42</b>	<b>\$104,571.00</b>	<b>40.27%</b>	<b>\$62,464.58</b>
<b>Supplies</b>						
415-000-035-535-80-31-00	Office And Operating Supplies	\$1,346.83	\$7,668.09	\$25,000.00	30.67%	\$17,331.91
415-000-035-535-80-31-01	Lab Supplies	\$81.23	\$2,805.02	\$10,000.00	28.05%	\$7,194.98
415-000-035-535-80-32-00	Fuel Consumed	\$239.05	\$769.88	\$3,250.00	23.69%	\$2,480.12
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$101.11	\$101.11	\$1,000.00	10.11%	\$898.89
<b>Total Supplies</b>		<b>\$1,768.22</b>	<b>\$11,344.10</b>	<b>\$39,250.00</b>	<b>28.90%</b>	<b>\$27,905.90</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-80-41-00	Professional Services	\$1,003.99	\$4,685.70	\$40,000.00	11.71%	\$35,314.30

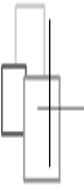


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$294.00	\$1,000.00	29.40%	\$706.00
415-000-035-535-80-41-02	IT Services	\$27.62	\$1,234.36	\$2,385.00	51.76%	\$1,150.64
415-000-035-535-80-41-03	WWTP Facility Plan	\$10,298.50	\$33,603.25	\$80,472.00	41.76%	\$46,868.75
415-000-035-535-80-42-00	Telephone	\$194.33	\$778.23	\$2,700.00	28.82%	\$1,921.77
415-000-035-535-80-42-01	Postage	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
415-000-035-535-80-43-00	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
415-000-035-535-80-44-02	External Tax	\$5,362.29	\$21,113.63	\$54,000.00	39.10%	\$32,886.37
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$28,177.20	\$25,037.00	112.54%	(\$3,140.20)
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$312.82	\$310.00	100.91%	(\$2.82)
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$10,903.07	\$10,923.00	99.82%	\$19.93
415-000-035-535-80-47-00	Public Utility Services	\$23,237.51	\$99,956.00	\$230,000.00	43.46%	\$130,044.00
415-000-035-535-80-48-00	Repairs And Maintenance	\$584.28	\$584.28	\$18,000.00	3.25%	\$17,415.72
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$325.00	\$1,000.00	32.50%	\$675.00
415-000-035-535-80-49-01	Training/seminar Fees	\$876.00	\$783.00	\$1,500.00	52.20%	\$717.00
415-000-035-535-80-49-02	Subscriptions & Dues	\$0.00	\$254.23	\$50.00	508.46%	(\$204.23)
415-000-035-535-80-49-06	Permits	\$0.00	\$9,547.46	\$15,000.00	63.65%	\$5,452.54
<b>Total Other Svcs &amp; Charges</b>		<b>\$41,658.02</b>	<b>\$212,552.23</b>	<b>\$485,927.00</b>	<b>43.74%</b>	<b>\$273,374.77</b>
<b>Operations - Biosolids Facility</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-81-11-00	Regular Pay	\$5,515.46	\$27,449.09	\$66,631.00	41.20%	\$39,181.91
415-000-035-535-81-12-00	Overtime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$0.00	\$1,218.00	0.00%	\$1,218.00
<b>Total Salaries &amp; Wages</b>		<b>\$5,515.46</b>	<b>\$27,449.09</b>	<b>\$69,849.00</b>	<b>39.30%</b>	<b>\$42,399.91</b>
<b>Personnel Benefits</b>						
415-000-035-535-81-21-00	Personnel Benefits	\$2,530.17	\$12,660.90	\$32,164.00	39.36%	\$19,503.10
<b>Total Personnel Benefits</b>		<b>\$2,530.17</b>	<b>\$12,660.90</b>	<b>\$32,164.00</b>	<b>39.36%</b>	<b>\$19,503.10</b>
<b>Supplies</b>						
415-000-035-535-81-31-00	Office And Operating Supplies	\$635.27	\$711.36	\$6,000.00	11.86%	\$5,288.64
415-000-035-535-81-31-01	Polymer	\$11,404.89	\$32,362.27	\$68,000.00	47.59%	\$35,637.73
<b>Total Supplies</b>		<b>\$12,040.16</b>	<b>\$33,073.63</b>	<b>\$74,000.00</b>	<b>44.69%</b>	<b>\$40,926.37</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$700.42	\$6,000.00	11.67%	\$5,299.58



# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-81-42-02	Cellular Phones	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-81-46-01	Insurance - Property	\$0.00	\$6,836.85	\$6,282.00	108.83%	(\$554.85)
415-000-035-535-81-47-00	Public Utility Services	\$3,508.94	\$31,956.86	\$60,000.00	53.26%	\$28,043.14
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,508.94</b>	<b>\$39,494.13</b>	<b>\$77,982.00</b>	<b>50.65%</b>	<b>\$38,487.87</b>
<b>Total Operations - Biosolids Facility</b>		<b>\$23,594.73</b>	<b>\$112,677.75</b>	<b>\$253,995.00</b>	<b>44.36%</b>	<b>\$141,317.25</b>
<b>Total Operations - Treatment</b>		<b>\$93,758.34</b>	<b>\$470,506.08</b>	<b>\$1,115,970.00</b>	<b>42.16%</b>	<b>\$645,463.92</b>
<b>Other Oper - Pretreatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-90-11-00	Regular Pay	\$5,515.49	\$27,449.00	\$66,631.00	41.20%	\$39,182.00
415-000-035-535-90-12-00	Overtime Pay	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$0.00	\$1,218.00	0.00%	\$1,218.00
<b>Total Salaries &amp; Wages</b>		<b>\$5,515.49</b>	<b>\$27,449.00</b>	<b>\$69,249.00</b>	<b>39.64%</b>	<b>\$41,800.00</b>
<b>Personnel Benefits</b>						
415-000-035-535-90-21-00	Personnel Benefits	\$2,530.20	\$12,661.11	\$32,055.00	39.50%	\$19,393.89
<b>Total Personnel Benefits</b>		<b>\$2,530.20</b>	<b>\$12,661.11</b>	<b>\$32,055.00</b>	<b>39.50%</b>	<b>\$19,393.89</b>
<b>Supplies</b>						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$1,052.93	\$2,500.00	42.12%	\$1,447.07
415-000-035-535-90-41-01	Weed Control	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-90-42-00	Telephone	\$32.64	\$131.20	\$375.00	34.99%	\$243.80
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$10,124.20	\$11,866.00	85.32%	\$1,741.80
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$10,903.07	\$10,923.00	99.82%	\$19.93
415-000-035-535-90-47-00	Public Utility Services	\$0.00	\$26,201.95	\$55,000.00	47.64%	\$28,798.05
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$32.64</b>	<b>\$48,413.35</b>	<b>\$88,664.00</b>	<b>54.60%</b>	<b>\$40,250.65</b>
<b>Total Other Oper - Pretreatment</b>		<b>\$8,078.33</b>	<b>\$88,523.46</b>	<b>\$192,968.00</b>	<b>45.87%</b>	<b>\$104,444.54</b>



# City of Selah

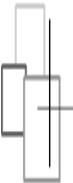
## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Debt Service</b>						
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$0.00	\$68,298.00	0.00%	\$68,298.00
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$48,128.00	0.00%	\$48,128.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,426.00</b>	<b>0.00%</b>	<b>\$116,426.00</b>
<b>Debt Service</b>						
<b>Interest And Other Debt Service Costs</b>						
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$0.00	\$683.00	0.00%	\$683.00
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$0.00	\$8,910.00	0.00%	\$8,910.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,593.00</b>	<b>0.00%</b>	<b>\$9,593.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,593.00</b>	<b>0.00%</b>	<b>\$9,593.00</b>
<b>Capital Expenditures</b>						
415-000-094-594-35-63-70	Sewer Improvements	\$429,834.25	\$494,497.24	\$2,111,000.00	23.42%	\$1,616,502.76
415-000-094-594-35-63-71	Crusher Canyon	\$8,998.00	\$81,451.20	\$2,114,002.00	3.85%	\$2,032,550.80
415-000-094-594-35-63-72	VV/3rd/Southern	\$0.00	\$2,326.02	\$623,450.00	0.37%	\$621,123.98
415-000-094-594-35-64-20	Machinery & Equipment	\$0.00	\$14,031.10	\$13,500.00	103.93%	(\$531.10)
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$466.14	\$16,667.00	2.80%	\$16,200.86
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$25,924.97	\$6,000.00	432.08%	(\$19,924.97)
415-000-094-594-35-65-85	Crusher Canyon WW Collection System	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Capital Expenditures</b>		<b>\$438,832.25</b>	<b>\$618,696.67</b>	<b>\$4,884,619.00</b>	<b>12.67%</b>	<b>\$4,265,922.33</b>
<b>Transfers-Out</b>						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$20,000.00	\$40,000.00	50.00%	\$20,000.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$25,049.00	\$20,000.00	125.25%	(\$5,049.00)
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$200,000.00	\$309,961.00	\$419,922.00	73.81%	\$109,961.00
<b>Total Transfers-Out</b>		<b>\$200,000.00</b>	<b>\$365,010.00</b>	<b>\$499,922.00</b>	<b>73.01%</b>	<b>\$134,912.00</b>
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$966,268.00	0.00%	\$966,268.00
<b>Total Sewer</b>		<b>\$802,649.65</b>	<b>\$1,894,594.93</b>	<b>\$8,719,889.00</b>	<b>21.73%</b>	<b>\$6,825,294.07</b>

### Solid Waste

#### Operations - General

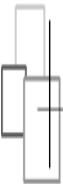


# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Salaries &amp; Wages</b>						
420-000-037-537-80-11-00	Regular Pay	\$7,520.98	\$37,178.33	\$80,967.00	45.92%	\$43,788.67
420-000-037-537-80-12-00	Overtime Pay	\$16.98	\$16.98	\$100.00	16.98%	\$83.02
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$0.00	\$3,456.00	0.00%	\$3,456.00
<b>Total Salaries &amp; Wages</b>		<b>\$7,537.96</b>	<b>\$37,195.31</b>	<b>\$84,523.00</b>	<b>44.01%</b>	<b>\$47,327.69</b>
<b>Personnel Benefits</b>						
420-000-037-537-80-21-00	Personnel Benefits	\$2,855.39	\$14,060.55	\$34,214.00	41.10%	\$20,153.45
<b>Total Personnel Benefits</b>		<b>\$2,855.39</b>	<b>\$14,060.55</b>	<b>\$34,214.00</b>	<b>41.10%</b>	<b>\$20,153.45</b>
<b>Supplies</b>						
420-000-037-537-80-31-00	Office And Operating Supplies	\$0.00	\$128.34	\$1,000.00	12.83%	\$871.66
420-000-037-537-80-32-00	Fuel Consumed	\$159.36	\$513.25	\$1,200.00	42.77%	\$686.75
<b>Total Supplies</b>		<b>\$159.36</b>	<b>\$641.59</b>	<b>\$2,200.00</b>	<b>29.16%</b>	<b>\$1,558.41</b>
<b>Other Svcs &amp; Charges</b>						
420-000-037-537-80-41-00	Professional Services	\$72,002.44	\$286,294.54	\$826,000.00	34.66%	\$539,705.46
420-000-037-537-80-41-03	IT Services	\$527.23	\$1,009.92	\$1,776.00	56.86%	\$766.08
420-000-037-537-80-42-00	Telephone	\$11.80	\$47.34	\$150.00	31.56%	\$102.66
420-000-037-537-80-42-01	Postage	\$372.57	\$1,531.35	\$4,100.00	37.35%	\$2,568.65
420-000-037-537-80-44-01	External Tax	\$4,689.16	\$22,345.55	\$56,000.00	39.90%	\$33,654.45
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$307.03	\$304.00	101.00%	(\$3.03)
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
420-000-037-537-80-47-00	Public Utility Services	\$42.46	\$289.35	\$600.00	48.23%	\$310.65
420-000-037-537-80-48-00	Repair And Maintenance	\$0.00	\$29.03	\$5,000.00	0.58%	\$4,970.97
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$77,645.66</b>	<b>\$314,471.36</b>	<b>\$897,053.00</b>	<b>35.06%</b>	<b>\$582,581.64</b>
<b>Total Operations - General</b>		<b>\$88,198.37</b>	<b>\$366,368.81</b>	<b>\$1,017,990.00</b>	<b>35.99%</b>	<b>\$651,621.19</b>
<b>Operating Transfers-Out</b>						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$36,326.49	\$35,000.00	103.79%	(\$1,326.49)
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$36,326.49</b>	<b>\$35,000.00</b>	<b>103.79%</b>	<b>(\$1,326.49)</b>
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$259,878.00	0.00%	\$259,878.00
<b>Total Solid Waste</b>		<b>\$88,198.37</b>	<b>\$402,695.30</b>	<b>\$1,312,868.00</b>	<b>30.67%</b>	<b>\$910,172.70</b>



# City of Selah

## May 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Water Reserve</b>						
<b>Ending Reserved Fund Balance</b>						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$543,490.00	0.00%	\$543,490.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$262,084.00	0.00%	\$262,084.00
<b>Total Ending Reserved Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$805,574.00</b>	<b>0.00%</b>	<b>\$805,574.00</b>
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$2,602,196.00	0.00%	\$2,602,196.00
<b>Total Water Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,407,770.00</b>	<b>0.00%</b>	<b>\$3,407,770.00</b>
<b>Sewer Reserve</b>						
465-000-008-508-11-00-00	Ending Reserved Cash & Inv USDA - RD	\$0.00	\$0.00	\$7,385.00	0.00%	\$7,385.00
465-000-008-508-12-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$28,117.00	0.00%	\$28,117.00
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,235,533.00	0.00%	\$1,235,533.00
<b>Expenditure</b>						
<b>Operating Transfers-Out</b>						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$49,354.40	\$51,680.42	\$623,450.00	8.29%	\$571,769.58
<b>Total Operating Transfers-Out</b>		<b>\$49,354.40</b>	<b>\$51,680.42</b>	<b>\$623,450.00</b>	<b>8.29%</b>	<b>\$571,769.58</b>
<b>Total Expenditure</b>		<b>\$49,354.40</b>	<b>\$51,680.42</b>	<b>\$623,450.00</b>	<b>8.29%</b>	<b>\$571,769.58</b>
<b>Total Sewer Reserve</b>		<b>\$49,354.40</b>	<b>\$51,680.42</b>	<b>\$1,894,485.00</b>	<b>2.73%</b>	<b>\$1,842,804.58</b>
<b>Grand Totals</b>		<b>\$3,730,037.52</b>	<b>\$10,563,516.83</b>	<b>\$47,338,595.00</b>	<b>22.31%</b>	<b>\$36,775,078.17</b>

















































































