

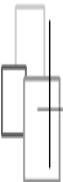


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$2,907.92	\$26,171.21	\$34,895.00	75.00%	\$8,723.79
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$380.00	0.00%	\$380.00
Total Salaries & Wages		\$2,907.92	\$26,171.21	\$35,275.00	74.19%	\$9,103.79
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$580.11	\$4,936.15	\$6,596.00	74.84%	\$1,659.85
Total Personnel Benefits		\$580.11	\$4,936.15	\$6,596.00	74.84%	\$1,659.85
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00	\$241.27	\$300.00	80.42%	\$58.73
Total Supplies		\$0.00	\$241.27	\$300.00	80.42%	\$58.73
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$61.25	\$5,253.29	\$6,000.00	87.55%	\$746.71
001-000-011-511-60-41-01	IT Services	\$0.00	\$925.76	\$1,234.00	75.02%	\$308.24
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	\$1,844.75	\$2,650.00	69.61%	\$805.25
001-000-011-511-60-43-00	Travel	\$0.00	\$1,812.61	\$500.00	362.52%	(\$1,312.61)
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	\$23.35	\$139.59	\$200.00	69.80%	\$60.41
001-000-011-511-60-49-01	Training/seminar Fees	\$50.00	\$905.00	\$1,000.00	90.50%	\$95.00
Total Other Svcs & Charges		\$429.02	\$13,498.25	\$14,257.00	94.68%	\$758.75
Total Legislative		\$3,917.05	\$44,846.88	\$56,428.00	79.48%	\$11,581.12
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$7,483.20	\$71,402.56	\$95,433.00	74.82%	\$24,030.44
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
Total Salaries & Wages		\$7,483.20	\$71,402.56	\$96,042.00	74.35%	\$24,639.44

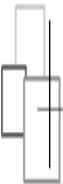


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$2,874.66	\$27,144.38	\$36,498.00	74.37%	\$9,353.62
Total Personnel Benefits		\$2,874.66	\$27,144.38	\$36,498.00	74.37%	\$9,353.62
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$16.23	\$652.20	\$700.00	93.17%	\$47.80
Total Supplies		\$16.23	\$652.20	\$700.00	93.17%	\$47.80
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$2,145.00	\$12,236.41	\$15,000.00	81.58%	\$2,763.59
001-000-012-512-50-41-01	IT Services	\$0.00	\$3,366.42	\$4,484.00	75.08%	\$1,117.58
001-000-012-512-50-42-00	Telephone	\$56.51	\$451.84	\$675.00	66.94%	\$223.16
001-000-012-512-50-42-01	Postage	\$179.01	\$1,535.32	\$1,500.00	102.35%	(\$35.32)
001-000-012-512-50-42-02	Cellular Phones	\$8.41	\$75.73	\$140.00	54.09%	\$64.27
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	\$1.73	\$17.34	\$50.00	34.68%	\$32.66
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	\$0.00	\$707.31	\$550.00	128.60%	(\$157.31)
Total Other Svcs & Charges		\$2,390.66	\$21,357.62	\$26,247.00	81.37%	\$4,889.38
Total Municipal Court		\$12,764.75	\$120,556.76	\$159,487.00	75.59%	\$38,930.24
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$5,537.77	\$49,839.94	\$65,553.00	76.03%	\$15,713.06
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$3,445.00	0.00%	\$3,445.00
Total Salaries & Wages		\$5,537.77	\$49,839.94	\$68,998.00	72.23%	\$19,158.06
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$1,672.90	\$13,554.06	\$20,507.00	66.09%	\$6,952.94
Total Personnel Benefits		\$1,672.90	\$13,554.06	\$20,507.00	66.09%	\$6,952.94
Supplies						

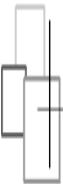


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-513-10-31-00	Office And Operating Supplies	\$13.51	\$266.72	\$1,500.00	17.78%	\$1,233.28
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	\$139.50	\$276.51	\$550.00	50.27%	\$273.49
Total Supplies		\$153.01	\$543.23	\$2,250.00	24.14%	\$1,706.77
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$1,504.39	\$4,000.00	37.61%	\$2,495.61
001-000-013-513-10-41-01	IT Services	\$0.00	\$2,373.33	\$3,355.00	70.74%	\$981.67
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	\$1,650.00	\$1,700.00	97.06%	\$50.00
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	\$250.00	\$250.00	100.00%	\$0.00
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	\$251.84	\$1,970.85	\$3,200.00	61.59%	\$1,229.15
001-000-013-513-10-42-01	Postage	\$6.27	\$14.57	\$100.00	14.57%	\$85.43
001-000-013-513-10-42-02	Cellular Phones	\$166.19	\$1,495.26	\$2,000.00	74.76%	\$504.74
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	\$2.67	\$15.95	\$100.00	15.95%	\$84.05
001-000-013-513-10-49-01	Training/seminar Fees	(\$35.00)	\$660.00	\$1,500.00	44.00%	\$840.00
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	\$15,000.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
Total Other Svcs & Charges		\$15,391.97	\$42,373.60	\$94,999.00	44.60%	\$52,625.40
Total Executive		\$22,755.65	\$106,310.83	\$186,754.00	56.93%	\$80,443.17
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$5,407.10	\$48,562.62	\$62,873.00	77.24%	\$14,310.38
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
Total Salaries & Wages		\$5,407.10	\$48,562.62	\$66,355.00	73.19%	\$17,792.38

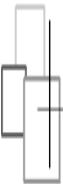


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$1,915.87	\$15,872.13	\$23,709.00	66.95%	\$7,836.87
Total Personnel Benefits		\$1,915.87	\$15,872.13	\$23,709.00	66.95%	\$7,836.87
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$0.00	\$2,551.83	\$1,800.00	141.77%	(\$751.83)
Total Supplies		\$0.00	\$2,551.83	\$1,800.00	141.77%	(\$751.83)
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$860.00	\$3,969.14	\$8,000.00	49.61%	\$4,030.86
001-000-014-514-21-41-01	IT Services	\$0.00	\$2,577.96	\$2,425.00	106.31%	(\$152.96)
001-000-014-514-21-42-00	Telephone	\$175.55	\$1,370.08	\$2,080.00	65.87%	\$709.92
001-000-014-514-21-42-01	Postage	\$203.35	\$1,502.77	\$1,700.00	88.40%	\$197.23
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
Total Other Svcs & Charges		\$1,238.90	\$23,316.90	\$27,651.00	84.33%	\$4,334.10
Total Financial & Record Services		\$8,561.87	\$90,303.48	\$119,515.00	75.56%	\$29,211.52
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$905.58	\$905.58	\$27,445.00	3.30%	\$26,539.42
Total Budgeting, Accounting, Auditing (State Auditors)		\$905.58	\$905.58	\$27,445.00	3.30%	\$26,539.42
Election Services						
001-000-014-514-40-41-00	Professional Services	\$0.00	\$16,790.36	\$7,300.00	230.00%	(\$9,490.36)
Total Election Services		\$0.00	\$16,790.36	\$7,300.00	230.00%	(\$9,490.36)
Voter Registration Services						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$8,097.45	\$8,000.00	101.22%	(\$97.45)
Total Voter Registration Services		\$0.00	\$8,097.45	\$8,000.00	101.22%	(\$97.45)
Total Financial, Recording & Election Activities		\$9,467.45	\$116,096.87	\$162,260.00	71.55%	\$46,163.13

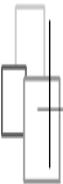


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Legal						
001-000-015-515-31-01-02	Prosecutor	\$0.00	\$0.00	\$0.00		\$0.00
Salaries & Wages						
001-000-015-515-31-11-00	Regular Pay	\$6,900.04	\$62,100.32	\$82,798.00	75.00%	\$20,697.68
Total Salaries & Wages		\$6,900.04	\$62,100.32	\$82,798.00	75.00%	\$20,697.68
Personnel Benefits						
001-000-015-515-31-21-00	Personnel Benefits	\$1,965.02	\$17,976.85	\$23,886.00	75.26%	\$5,909.15
Total Personnel Benefits		\$1,965.02	\$17,976.85	\$23,886.00	75.26%	\$5,909.15
Supplies						
001-000-015-515-31-31-00	Office & Operating Supplies	\$0.00	\$228.41	\$1,000.00	22.84%	\$771.59
Total Supplies		\$0.00	\$228.41	\$1,000.00	22.84%	\$771.59
Other Svcs & Charges						
001-000-015-515-31-41-00	Professional Services	\$221.46	\$4,381.97	\$3,500.00	125.20%	(\$881.97)
001-000-015-515-31-41-01	Litigation	\$0.00	\$420.81	\$0.00		(\$420.81)
001-000-015-515-31-41-02	Prosecutor	\$5,000.00	\$40,837.50	\$65,000.00	62.83%	\$24,162.50
001-000-015-515-31-41-03	Public Defender	\$5,637.50	\$46,582.50	\$65,000.00	71.67%	\$18,417.50
001-000-015-515-31-42-00	Telephone	\$45.29	\$353.78	\$550.00	64.32%	\$196.22
001-000-015-515-31-42-01	Postage	\$8.39	\$15.72	\$100.00	15.72%	\$84.28
001-000-015-515-31-42-02	Cellular Phones	\$42.06	\$358.73	\$400.00	89.68%	\$41.27
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	\$60.00	\$549.95	\$3,000.00	18.33%	\$2,450.05
Total Other Svcs & Charges		\$11,014.70	\$96,118.21	\$141,673.00	67.85%	\$45,554.79
Total Legal		\$19,879.76	\$176,423.79	\$249,357.00	70.75%	\$72,933.21
Centralized Services - Facilities						
Salaries & Wages						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$0.00	\$0.00	\$100.00	0.00%	\$100.00

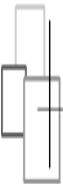


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Total Personnel Benefits		\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$100.06	\$1,933.98	\$1,500.00	128.93%	(\$433.98)
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Supplies		\$100.06	\$1,933.98	\$1,600.00	120.87%	(\$333.98)
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$475.57	\$3,319.80	\$300.00	1,106.60%	(\$3,019.80)
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$2,760.00	\$4,140.00	66.67%	\$1,380.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$8,521.86	\$10,553.00	80.75%	\$2,031.14
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$292.42	\$600.00	48.74%	\$307.58
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	\$668.93	\$172.00	388.91%	(\$496.93)
001-000-018-518-30-47-00	Public Utility Services	\$193.60	\$5,021.26	\$7,000.00	71.73%	\$1,978.74
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$488.44	\$2,000.00	24.42%	\$1,511.56
001-000-018-518-30-48-01	Copy Machine Maintenance	\$65.93	\$544.31	\$650.00	83.74%	\$105.69
Total Other Svcs & Charges		\$1,080.10	\$24,289.72	\$27,882.00	87.12%	\$3,592.28
001-000-018-518-63-41-02	ARPA Grant	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00
Total Centralized Services - Facilities		\$1,180.16	\$76,223.70	\$79,607.00	95.75%	\$3,383.30
Law Enforcement						
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$114,158.12	\$1,015,345.21	\$1,474,915.00	68.84%	\$459,569.79
001-000-021-521-20-11-02	Uniform Allowance	\$150.01	\$2,635.53	\$2,325.00	113.36%	(\$310.53)
001-000-021-521-20-12-00	Overtime Pay	\$3,526.21	\$17,680.02	\$30,000.00	58.93%	\$12,319.98
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$1,071.01	\$28,634.00	3.74%	\$27,562.99
001-000-021-521-20-16-00	Comptime Pay	\$0.00	\$3,241.81	\$0.00		(\$3,241.81)
Total Salaries & Wages		\$117,834.34	\$1,039,973.58	\$1,535,874.00	67.71%	\$495,900.42

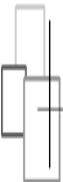


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$45,356.80	\$404,934.97	\$610,983.00	66.28%	\$206,048.03
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$7,718.77	\$66,998.06	\$92,280.00	72.60%	\$25,281.94
001-000-021-521-20-22-00	Uniforms	\$2,865.05	\$7,929.95	\$25,000.00	31.72%	\$17,070.05
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$51.15	\$156.92	\$750.00	20.92%	\$593.08
Total Personnel Benefits		\$55,991.77	\$480,019.90	\$729,013.00	65.85%	\$248,993.10
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$1,100.20	\$5,413.02	\$6,500.00	83.28%	\$1,086.98
001-000-021-521-20-31-02	Oper. Supplies - Training	\$0.00	\$6,070.84	\$6,000.00	101.18%	(\$70.84)
001-000-021-521-20-32-00	Fuel Consumed	\$5,395.07	\$47,889.30	\$40,000.00	119.72%	(\$7,889.30)
Total Supplies		\$6,495.27	\$59,373.16	\$52,500.00	113.09%	(\$6,873.16)
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$985.00	\$5,828.76	\$3,500.00	166.54%	(\$2,328.76)
001-000-021-521-20-41-02	New Employee Processing	\$222.79	\$2,189.58	\$12,000.00	18.25%	\$9,810.42
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	\$0.00	\$18,515.37	\$23,565.00	78.57%	\$5,049.63
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	\$3,798.27	\$4,000.00	94.96%	\$201.73
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$2,571.27	\$3,300.00	77.92%	\$728.73
001-000-021-521-20-41-09	YSO Dispatch	\$0.00	\$52,897.10	\$105,794.00	50.00%	\$52,896.90
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	\$3.81	\$208.94	\$500.00	41.79%	\$291.06
001-000-021-521-20-42-02	PD Building Telephone	\$912.72	\$7,539.96	\$10,200.00	73.92%	\$2,660.04
001-000-021-521-20-42-03	Cellular Phones	\$681.36	\$5,954.52	\$10,000.00	59.55%	\$4,045.48
001-000-021-521-20-42-06	MDT Modems	\$720.31	\$6,763.30	\$11,000.00	61.48%	\$4,236.70
001-000-021-521-20-43-00	Travel	\$3,265.96	\$4,664.66	\$15,000.00	31.10%	\$10,335.34
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	\$2,329.38	\$24,040.99	\$25,000.00	96.16%	\$959.01
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$229.05	\$1,961.70	\$3,000.00	65.39%	\$1,038.30
001-000-021-521-20-48-04	R & M - Office Equipment	\$123.94	\$954.38	\$2,000.00	47.72%	\$1,045.62
001-000-021-521-20-49-00	Miscellaneous	\$96.88	\$100.01	\$0.00		(\$100.01)
001-000-021-521-20-49-01	Training/seminar Fees	\$540.00	\$7,151.00	\$15,000.00	47.67%	\$7,849.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$151.23	\$2,511.75	\$7,656.00	32.81%	\$5,144.25
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,924.00	0.00%	\$5,924.00

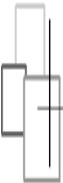


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Other Svcs & Charges	\$10,262.43	\$208,002.50	\$323,373.00	64.32%	\$115,370.50
Police Reserve Personnel Benefits						
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)
	Total Personnel Benefits	\$0.00	\$54.04	\$0.00		(\$54.04)
	Total Police Reserve	\$0.00	\$54.04	\$0.00		(\$54.04)
School Resource Officer Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$4,190.12	\$41,260.25	\$50,281.00	82.06%	\$9,020.75
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
	Total Salaries & Wages	\$4,190.12	\$41,260.25	\$51,287.00	80.45%	\$10,026.75
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,596.07	\$15,094.54	\$19,947.00	75.67%	\$4,852.46
	Total Personnel Benefits	\$1,596.07	\$15,094.54	\$19,947.00	75.67%	\$4,852.46
	Total School Resource Officer	\$5,786.19	\$56,354.79	\$71,234.00	79.11%	\$14,879.21
	Total Police Operations	\$196,370.00	\$1,843,777.97	\$2,711,994.00	67.99%	\$868,216.03
Crime Prevention						
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	\$624.74	\$624.74	\$1,000.00	62.47%	\$375.26
001-000-021-521-30-31-02	Citizens Academy	\$455.95	\$455.95	\$500.00	91.19%	\$44.05
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$775.93	\$1,000.00	77.59%	\$224.07
	Total Crime Prevention	\$1,080.69	\$2,323.68	\$3,000.00	77.46%	\$676.32
Police Facilities Supplies						

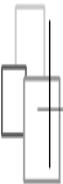


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-50-31-00	Office And Operating Supplies	\$0.00	\$3,562.52	\$7,000.00	50.89%	\$3,437.48
Total Supplies		\$0.00	\$3,562.52	\$7,000.00	50.89%	\$3,437.48
Other Svcs & Charges						
001-000-021-521-50-41-00	Professional Services	\$278.17	\$278.17	\$0.00		(\$278.17)
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$2,436.00	\$3,700.00	65.84%	\$1,264.00
001-000-021-521-50-41-02	IT Services	\$0.00	\$224.99	\$0.00		(\$224.99)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$40,000.00	\$60,000.00	66.67%	\$20,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$296.13	\$3,775.06	\$3,200.00	117.97%	(\$575.06)
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$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	\$135.63	\$7,338.47	\$8,000.00	91.73%	\$661.53
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00	\$565.24	\$6,000.00	9.42%	\$5,434.76
001-000-021-521-50-48-01	Repairs & Maint. -Optical Fibr	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Svcs & Charges		\$6,014.43	\$62,814.71	\$89,036.00	70.55%	\$26,221.29
Total Police Facilities		\$6,014.43	\$66,377.23	\$96,036.00	69.12%	\$29,658.77
Total Law Enforcement		\$203,465.12	\$1,912,478.88	\$2,811,030.00	68.03%	\$898,551.12
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$488.00	\$3,248.00	\$3,000.00	108.27%	(\$248.00)
Total Monitoring of Prisoners		\$488.00	\$3,248.00	\$3,000.00	108.27%	(\$248.00)
Probation Services						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
Total Probation Services		\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$14,362.49	\$122,631.37	\$55,000.00	222.97%	(\$67,631.37)
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$0.00	\$13,035.00	\$10,000.00	130.35%	(\$3,035.00)
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$57.93	\$65.00	89.12%	\$7.07
Total Other Svcs & charges		\$14,362.49	\$135,724.30	\$65,065.00	208.60%	(\$70,659.30)

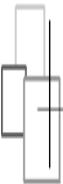


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Custody of Prisoners	\$14,362.49	\$135,724.30	\$65,065.00	208.60%	(\$70,659.30)
	Care of Prisoners					
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$3,457.48	\$4,457.66	\$10,000.00	44.58%	\$5,542.34
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Total Care of Prisoners	\$3,457.48	\$4,457.66	\$11,000.00	40.52%	\$6,542.34
	Total Care And Custody Of Prisoners	\$17,819.97	\$140,181.96	\$76,065.00	184.29%	(\$64,116.96)
	Emergency Services					
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	\$0.00	\$841.61	\$1,154.00	72.93%	\$312.39
001-000-025-525-60-41-02	Co Emergency Svcs	\$0.00	\$4,090.00	\$3,700.00	110.54%	(\$390.00)
	Total Emergency Services	\$0.00	\$4,950.00	\$4,854.00	101.98%	(\$96.00)
	Pollution Control					
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,214.00	\$3,214.00	100.00%	\$0.00
	Total Pollution Control	\$0.00	\$3,214.00	\$3,214.00	100.00%	\$0.00
	Animal Control					
	Salaries & Wages					
001-000-054-554-30-11-00	Regular Pay	\$3,045.60	\$27,410.39	\$36,545.00	75.00%	\$9,134.61
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
	Total Salaries & Wages	\$3,045.60	\$27,500.40	\$38,522.00	71.39%	\$11,021.60
	Personnel Benefits					
001-000-054-554-30-21-00	Personnel Benefits	\$1,426.87	\$13,597.93	\$19,532.00	69.62%	\$5,934.07
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Total Personnel Benefits	\$1,426.87	\$13,597.93	\$20,532.00	66.23%	\$6,934.07
	Supplies					



City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$29.64	\$375.00	7.90%	\$345.36
001-000-054-554-30-32-00	Fuel	\$356.74	\$2,125.85	\$1,200.00	177.15%	(\$925.85)
Total Supplies		\$356.74	\$2,155.49	\$1,575.00	136.86%	(\$580.49)
Other Svcs & Charges						
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	\$227.24	\$500.00	45.45%	\$272.76
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
Total Other Svcs & Charges		\$25.24	\$227.24	\$1,350.00	16.83%	\$1,122.76
Total Animal Control		\$4,854.45	\$43,481.06	\$61,979.00	70.15%	\$18,497.94
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,945.02	\$35,125.91	\$47,575.00	73.83%	\$12,449.09
Total Salaries & Wages		\$3,945.02	\$35,125.91	\$47,575.00	73.83%	\$12,449.09
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$1,998.90	\$18,516.33	\$25,244.00	73.35%	\$6,727.67
001-000-058-558-51-22-00	Uniforms	\$185.16	\$185.16	\$300.00	61.72%	\$114.84
Total Personnel Benefits		\$2,184.06	\$18,701.49	\$25,544.00	73.21%	\$6,842.51
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$82.35	\$318.00	25.90%	\$235.65
001-000-058-558-51-32-00	Fuel	\$60.38	\$411.17	\$1,000.00	41.12%	\$588.83
Total Supplies		\$60.38	\$493.52	\$1,318.00	37.44%	\$824.48
Other Svcs & Charges						
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	\$200.00	\$300.00	66.67%	\$100.00
001-000-058-558-51-41-02	IT Services	\$0.00	\$715.34	\$954.00	74.98%	\$238.66
001-000-058-558-51-41-03	Code Enf/Dev Software	\$0.00	\$1,911.81	\$1,556.00	122.87%	(\$355.81)
001-000-058-558-51-42-01	Postage	\$22.62	\$65.98	\$300.00	21.99%	\$234.02



City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-51-42-02	Cellular Phones	\$21.03	\$188.35	\$1,000.00	18.84%	\$811.65
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)
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
Total Other Svcs & Charges		\$68.65	\$8,715.21	\$10,819.00	80.55%	\$2,103.79
Total Code Enforcement		\$6,258.11	\$63,036.13	\$85,256.00	73.94%	\$22,219.87
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,688.89	\$40,302.43	\$57,440.00	70.16%	\$17,137.57
Total Salaries & Wages		\$4,688.89	\$40,302.43	\$57,440.00	70.16%	\$17,137.57
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,232.97	\$20,130.44	\$27,158.00	74.12%	\$7,027.56
001-000-058-558-52-22-00	Uniforms	\$0.00	\$455.68	\$300.00	151.89%	(\$155.68)
Total Personnel Benefits		\$2,232.97	\$20,586.12	\$27,458.00	74.97%	\$6,871.88
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$72.71	\$1,315.92	\$1,500.00	87.73%	\$184.08
001-000-058-558-52-32-00	Fuel	\$67.08	\$441.03	\$1,000.00	44.10%	\$558.97
Total Supplies		\$139.79	\$1,756.95	\$2,500.00	70.28%	\$743.05
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$447.17	\$27,133.94	\$35,000.00	77.53%	\$7,866.06
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$200.00	\$300.00	66.67%	\$100.00
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	\$0.00	\$799.52	\$1,066.00	75.00%	\$266.48
001-000-058-558-52-41-04	Bldg/Dev Software	\$0.00	\$6,386.00	\$6,386.00	100.00%	\$0.00
001-000-058-558-52-42-00	Telephone	\$41.51	\$326.36	\$464.00	70.34%	\$137.64
001-000-058-558-52-42-01	Postage	\$0.57	\$160.79	\$300.00	53.60%	\$139.21

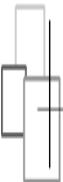


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-42-02	Cellular Phones	\$82.07	\$498.76	\$1,000.00	49.88%	\$501.24
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)
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	\$1.45	\$448.31	\$642.00	69.83%	\$193.69
001-000-058-558-52-48-00	Repairs & Maintenance	\$90.85	\$195.53	\$400.00	48.88%	\$204.47
001-000-058-558-52-49-01	Training/seminar Fees	\$240.00	\$528.80	\$1,000.00	52.88%	\$471.20
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$105.00	\$300.00	35.00%	\$195.00
001-000-058-558-52-49-04	Claims & Damages	\$0.00	\$92.44	\$0.00		(\$92.44)
Total Other Svcs & Charges		\$928.62	\$42,233.14	\$53,024.00	79.65%	\$10,790.86
Total Building Permits & Plan Review		\$7,990.27	\$104,878.64	\$140,422.00	74.69%	\$35,543.36
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,970.64	\$43,597.45	\$60,351.00	72.24%	\$16,753.55
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
Total Salaries & Wages		\$4,970.64	\$43,597.45	\$62,017.00	70.30%	\$18,419.55
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,890.71	\$16,855.81	\$23,614.00	71.38%	\$6,758.19
Total Personnel Benefits		\$1,890.71	\$16,855.81	\$23,614.00	71.38%	\$6,758.19
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$0.00	\$538.19	\$1,500.00	35.88%	\$961.81
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	\$213.40	\$110.00	194.00%	(\$103.40)
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	\$0.00	\$270.15	\$1,000.00	27.02%	\$729.85
Total Supplies		\$0.00	\$1,021.74	\$3,532.00	28.93%	\$2,510.26

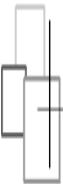


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$497.50	\$2,189.84	\$10,000.00	21.90%	\$7,810.16
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$400.00	\$600.00	66.67%	\$200.00
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	\$0.00	\$1,052.02	\$1,403.00	74.98%	\$350.98
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	\$1,593.18	\$1,556.00	102.39%	(\$37.18)
001-000-058-558-60-42-00	Telephone	\$32.31	\$252.86	\$384.00	65.85%	\$131.14
001-000-058-558-60-42-01	Postage	\$32.49	\$301.29	\$1,400.00	21.52%	\$1,098.71
001-000-058-558-60-42-02	Cellular Phones	\$42.06	\$378.73	\$1,000.00	37.87%	\$621.27
001-000-058-558-60-43-00	Travel	\$0.00	\$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	\$1.45	\$448.30	\$642.00	69.83%	\$193.70
001-000-058-558-60-48-00	Repairs & Maintenance	\$231.22	\$1,099.72	\$1,066.00	103.16%	(\$33.72)
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$345.00	\$1,000.00	34.50%	\$655.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$686.00	\$156.00	439.74%	(\$530.00)
Total Other Svcs & Charges		\$887.03	\$11,833.68	\$25,552.00	46.31%	\$13,718.32
Total Planning		\$7,748.38	\$73,308.68	\$114,715.00	63.91%	\$41,406.32
Total Planning and Community Development		\$21,996.76	\$241,223.45	\$340,393.00	70.87%	\$99,169.55
Chemical Dependency						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$1,222.35	\$2,500.00	48.89%	\$1,277.65
Total Chemical Dependency		\$0.00	\$1,222.35	\$2,500.00	48.89%	\$1,277.65
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$6,711.38	\$57,568.07	\$78,565.00	73.27%	\$20,996.93
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00



City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Salaries & Wages	\$6,711.38	\$57,568.07	\$78,765.00	73.09%	\$21,196.93
	Personnel Benefits					
001-000-071-571-20-21-00	Personnel Benefits	\$3,227.65	\$29,647.34	\$35,809.00	82.79%	\$6,161.66
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
	Total Personnel Benefits	\$3,227.65	\$29,647.34	\$36,559.00	81.09%	\$6,911.66
	Supplies					
001-000-071-571-20-31-00	Office & Operating Supplies	\$247.45	\$1,012.91	\$3,200.00	31.65%	\$2,187.09
001-000-071-571-20-31-02	Race Events / Fall Festival	\$0.00	(\$1,000.00)	\$3,000.00	-33.33%	\$4,000.00
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	\$100.12	\$325.59	\$450.00	72.35%	\$124.41
	Total Supplies	\$347.57	\$1,274.95	\$13,400.00	9.51%	\$12,125.05
	Other Svcs & Charges					
001-000-071-571-20-41-00	Professional Svcs	\$138.83	\$7,287.12	\$11,000.00	66.25%	\$3,712.88
001-000-071-571-20-41-01	IT Services	\$0.00	\$841.58	\$1,571.00	53.57%	\$729.42
001-000-071-571-20-41-03	Selah FC Soccer	\$1,726.54	\$17,384.86	\$25,000.00	69.54%	\$7,615.14
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	\$8,862.50	\$15,000.00	59.08%	\$6,137.50
001-000-071-571-20-41-08	Hot Rods on First St	\$0.00	\$7,839.88	\$11,000.00	71.27%	\$3,160.12
001-000-071-571-20-42-00	Telephone	\$152.60	\$1,208.84	\$1,300.00	92.99%	\$91.16
001-000-071-571-20-42-01	Postage	\$660.57	\$833.99	\$1,500.00	55.60%	\$666.01
001-000-071-571-20-42-02	Cellular Phones	\$63.09	\$538.11	\$0.00		(\$538.11)
001-000-071-571-20-43-00	Travel	\$0.00	\$868.46	\$2,100.00	41.36%	\$1,231.54
001-000-071-571-20-45-01	Copy Machine Fees	\$111.77	\$531.59	\$800.00	66.45%	\$268.41
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	\$17.67	\$44.95	\$500.00	8.99%	\$455.05
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	\$0.00	\$19.00	\$1,200.00	1.58%	\$1,181.00
001-000-071-571-20-49-03	Printing	\$526.62	\$526.62	\$4,500.00	11.70%	\$3,973.38
	Total Other Svcs & Charges	\$3,397.69	\$57,678.09	\$90,733.00	63.57%	\$33,054.91
	Total Recreation Services	\$13,684.29	\$146,168.45	\$219,457.00	66.60%	\$73,288.55

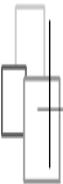


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Culture and Recreation		\$13,684.29	\$146,168.45	\$219,457.00	66.60%	\$73,288.55
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$17,860.85	\$154,730.22	\$224,420.00	68.95%	\$69,689.78
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	\$100.03	\$900.11	\$1,200.00	75.01%	\$299.89
001-000-076-576-80-12-00	Overtime Pay	\$1,822.38	\$7,913.39	\$12,000.00	65.94%	\$4,086.61
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$8,811.00	0.00%	\$8,811.00
Total Salaries & Wages		\$19,783.26	\$163,906.71	\$246,881.00	66.39%	\$82,974.29
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$8,360.27	\$69,920.48	\$93,243.00	74.99%	\$23,322.52
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$1,887.95	\$1,200.00	157.33%	(\$687.95)
Total Fringe Benefits		\$8,360.27	\$71,808.43	\$94,443.00	76.03%	\$22,634.57
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$2,188.48	\$18,301.53	\$18,500.00	98.93%	\$198.47
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$420.51	\$1,139.90	\$5,200.00	21.92%	\$4,060.10
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$928.12	\$11,017.16	\$13,000.00	84.75%	\$1,982.84
001-000-076-576-80-31-03	Operating Supplies - Playland	\$149.57	\$439.65	\$1,200.00	36.64%	\$760.35
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$2,721.07	\$3,466.16	\$5,200.00	66.66%	\$1,733.84
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$0.00	\$1,493.59	\$5,200.00	28.72%	\$3,706.41
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	\$1,331.95	\$8,975.13	\$9,500.00	94.48%	\$524.87
001-000-076-576-80-35-00	Small Tools	\$649.78	\$835.14	\$1,200.00	69.60%	\$364.86
Total Supplies		\$8,389.48	\$45,860.10	\$59,700.00	76.82%	\$13,839.90
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$589.30	\$8,173.01	\$1,500.00	544.87%	(\$6,673.01)
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	\$0.00	\$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

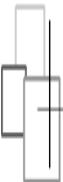


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$805.00	\$6,749.75	\$27,700.00	24.37%	\$20,950.25
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	\$0.00	\$1,809.48	\$2,413.00	74.99%	\$603.52
001-000-076-576-80-42-00	Telephone	\$315.60	\$2,560.93	\$3,200.00	80.03%	\$639.07
001-000-076-576-80-42-01	Postage	\$0.57	\$2.20	\$100.00	2.20%	\$97.80
001-000-076-576-80-42-02	Cellular Phones	\$126.45	\$1,301.24	\$1,440.00	90.36%	\$138.76
001-000-076-576-80-43-00	Travel	\$0.00	\$337.09	\$800.00	42.14%	\$462.91
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	\$3,542.10	\$12,416.41	\$18,300.00	67.85%	\$5,883.59
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$50.48	\$443.17	\$1,400.00	31.66%	\$956.83
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	\$1,647.97	\$8,030.35	\$12,000.00	66.92%	\$3,969.65
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$1,237.60	\$5,865.08	\$12,000.00	48.88%	\$6,134.92
001-000-076-576-80-47-23	Utilities - Carlon - Taylor Ditch	\$0.00	\$532.11	\$0.00		(\$532.11)
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$1,756.46	\$4,900.80	\$6,200.00	79.05%	\$1,299.20
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$22.03	\$162.96	\$350.00	46.56%	\$187.04
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$1,382.11	\$5,612.57	\$7,000.00	80.18%	\$1,387.43
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$187.00	\$2,299.75	\$2,500.00	91.99%	\$200.25
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$46.51	\$403.07	\$900.00	44.79%	\$496.93
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$313.47	\$1,186.15	\$1,750.00	67.78%	\$563.85
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$21.84	(\$1,343.47)	\$800.00	-167.93%	\$2,143.47
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$2,799.65	\$8,623.80	\$14,000.00	61.60%	\$5,376.20
001-000-076-576-80-47-92	Utilities - Other - Electric	\$89.18	\$1,556.38	\$2,400.00	64.85%	\$843.62
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$4.34	\$517.09	\$850.00	60.83%	\$332.91
001-000-076-576-80-48-00	Repairs And Maintenance	\$947.68	\$11,685.83	\$8,500.00	137.48%	(\$3,185.83)
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	\$216.25	\$250.00	86.50%	\$33.75
Total Other Svcs & Charges		\$15,885.34	\$110,910.17	\$156,910.00	70.68%	\$45,999.83
Total General Parks		\$52,418.35	\$392,485.41	\$557,934.00	70.35%	\$165,448.59
Agency Pymts						
001-000-086-586-00-00-00	Court Remittance	\$5,690.59	\$48,516.74	\$0.00		(\$48,516.74)

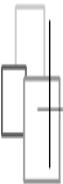


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$237.00	\$3,123.00	\$0.00		(\$3,123.00)
001-000-086-586-00-00-02	Cpl Backround Check - WSP	\$119.25	\$967.25	\$0.00		(\$967.25)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$91.57	\$679.00	\$0.00		(\$679.00)
001-000-086-586-90-00-00	Other Agency Remittance	\$297.90	\$4,607.65	\$0.00		(\$4,607.65)
Total Agency Pymts		\$6,436.31	\$57,893.64	\$0.00		(\$57,893.64)
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	(\$102.28)	(\$275.61)	\$0.00		\$275.61
Total Nonexpenditures		(\$102.28)	(\$275.61)	\$0.00		\$275.61
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$200,000.00	\$355,000.00	56.34%	\$155,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$22,568.54	\$22,568.00	100.00%	(\$0.54)
Total Debt Service		\$0.00	\$222,568.54	\$377,568.00	58.95%	\$154,999.46
Interest And Other Debt Service Costs						
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$5,325.00	\$7,650.00	69.61%	\$2,325.00
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$550.67	\$551.00	99.94%	\$0.33
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Interest And Other Debt Service Costs		\$0.00	\$5,875.67	\$8,801.00	66.76%	\$2,925.33
Capital Expenditures						
001-000-094-594-21-62-00	Law & Justice Center	\$0.00	\$16,220.07	\$0.00		(\$16,220.07)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$0.00	\$56,576.90	\$258,737.00	21.87%	\$202,160.10
001-000-094-594-54-64-00	Machinery & Equipment - Animal Control	\$0.00	\$703.93	\$0.00		(\$703.93)
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$14,509.91	\$13,500.00	107.48%	(\$1,009.91)
001-000-094-594-76-63-04	Carlton Park	\$0.00	\$108,544.28	\$107,174.00	101.28%	(\$1,370.28)
Total Capital Expenditures		\$0.00	\$196,555.09	\$379,411.00	51.81%	\$182,855.91
Transfers-Out						
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	\$0.00	\$1,000,000.00	\$1,000,000.00	100.00%	\$0.00
001-000-097-597-00-08-00	Transfer-Out - F415 Sewer	\$110,692.73	\$258,480.21	\$1,050,000.00	24.62%	\$791,519.79
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00

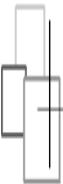


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Transfers-Out		\$110,692.73	\$1,321,480.21	\$2,329,000.00	56.74%	\$1,007,519.79
001-000-999-508-10-01-00	Ending Reserved Cash & Investments -	\$0.00	\$0.00	\$947,399.00	0.00%	\$947,399.00
001-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$801,887.00	0.00%	\$801,887.00
Total General Fund		\$501,718.52	\$5,333,209.93	\$9,820,985.00	54.30%	\$4,487,775.07
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$48,980.66	\$430,107.52	\$595,173.00	72.27%	\$165,065.48
103-000-022-522-20-12-00	Overtime Pay	\$793.09	\$7,833.01	\$15,000.00	52.22%	\$7,166.99
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$62,991.02	\$126,440.00	49.82%	\$63,448.98
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$1,160.00	\$4,500.00	25.78%	\$3,340.00
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$10,680.00	\$15,000.00	71.20%	\$4,320.00
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$33,599.91	\$60,000.00	56.00%	\$26,400.09
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	\$36.00	\$959.92	\$3,500.00	27.43%	\$2,540.08
103-000-022-522-20-13-06	Guaranteed Standby	\$0.00	\$3,049.99	\$5,200.00	58.65%	\$2,150.01
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	\$1,578.69	\$4,245.85	\$10,000.00	42.46%	\$5,754.15
Total Salaries & Wages		\$51,388.44	\$554,627.22	\$845,634.00	65.59%	\$291,006.78
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$20,332.44	\$193,662.23	\$277,495.00	69.79%	\$83,832.77
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	\$608.95	\$3,197.17	\$5,000.00	63.94%	\$1,802.83
103-000-022-522-20-22-01	Safety Clothing	\$4,596.33	\$30,015.88	\$31,500.00	95.29%	\$1,484.12
Total Personnel Benefits		\$25,537.72	\$229,095.28	\$317,595.00	72.13%	\$88,499.72
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$429.71	\$5,582.86	\$10,000.00	55.83%	\$4,417.14
103-000-022-522-20-31-01	Shop Supplies	\$35.51	\$858.61	\$1,000.00	85.86%	\$141.39
103-000-022-522-20-31-02	Medical Supplies	\$2,156.69	\$6,938.33	\$8,000.00	86.73%	\$1,061.67
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	\$1,219.45	\$1,219.45	\$1,400.00	87.10%	\$180.55
103-000-022-522-20-32-00	Fuel	\$3,440.76	\$19,267.23	\$19,000.00	101.41%	(\$267.23)

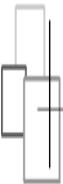


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-34-00	Vehicle Parts	\$314.88	\$3,152.37	\$8,000.00	39.40%	\$4,847.63
103-000-022-522-20-35-00	Small Tools	\$31.39	\$31.39	\$500.00	6.28%	\$468.61
103-000-022-522-20-35-01	Minor Equipment	\$0.00	\$2,995.40	\$4,500.00	66.56%	\$1,504.60
Total Supplies		\$7,628.39	\$40,121.56	\$52,650.00	76.20%	\$12,528.44
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$1,123.29	\$12,671.52	\$33,660.00	37.65%	\$20,988.48
103-000-022-522-20-41-01	IT Services	\$0.00	\$8,228.67	\$11,040.00	74.54%	\$2,811.33
103-000-022-522-20-41-06	City of Yakima Dispatch Svc	\$0.00	\$54,720.53	\$111,000.00	49.30%	\$56,279.47
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	\$611.11	\$5,177.28	\$6,300.00	82.18%	\$1,122.72
103-000-022-522-20-42-01	Postage	\$214.14	\$264.44	\$500.00	52.89%	\$235.56
103-000-022-522-20-42-02	Cellular Phones	\$374.44	\$4,453.93	\$5,500.00	80.98%	\$1,046.07
103-000-022-522-20-42-03	MDT Modems	\$324.66	\$2,922.35	\$4,500.00	64.94%	\$1,577.65
103-000-022-522-20-43-00	Travel	\$16.00	\$1,012.27	\$3,000.00	33.74%	\$1,987.73
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	\$322.65	\$1,849.08	\$5,200.00	35.56%	\$3,350.92
103-000-022-522-20-47-02	Natural Gas	\$129.13	\$4,966.56	\$6,500.00	76.41%	\$1,533.44
103-000-022-522-20-47-03	Propane	\$0.00	\$4,672.26	\$6,000.00	77.87%	\$1,327.74
103-000-022-522-20-47-04	Cable TV Svc.	\$70.61	\$635.28	\$1,000.00	63.53%	\$364.72
103-000-022-522-20-47-11	Electricity/station 1	\$984.46	\$5,935.69	\$8,000.00	74.20%	\$2,064.31
103-000-022-522-20-47-22	Electricity/station 22	\$330.13	\$3,417.78	\$4,500.00	75.95%	\$1,082.22
103-000-022-522-20-47-44	Electricity/station 24	\$85.60	\$1,849.99	\$3,500.00	52.86%	\$1,650.01
103-000-022-522-20-47-66	Electricity/station 26	\$52.66	\$1,854.60	\$3,000.00	61.82%	\$1,145.40
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$663.82	\$8,147.01	\$10,500.00	77.59%	\$2,352.99
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$704.50	\$2,000.00	35.23%	\$1,295.50
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$129.35	\$864.14	\$2,000.00	43.21%	\$1,135.86
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$179.62	\$2,797.77	\$4,000.00	69.94%	\$1,202.23
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$146.21	\$527.44	\$7,000.00	7.53%	\$6,472.56
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	\$795.00	\$1,295.00	\$7,000.00	18.50%	\$5,705.00
103-000-022-522-20-49-02	Subscriptions/dues	\$0.00	\$3,713.31	\$6,000.00	61.89%	\$2,286.69
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$0.00	\$800.00	0.00%	\$800.00

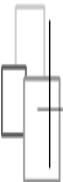


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Professional Svcs		\$6,552.88	\$232,570.30	\$359,369.00	64.72%	\$126,798.70
Total Fire Suppression		\$91,107.43	\$1,056,414.36	\$1,575,248.00	67.06%	\$518,833.64
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$5,055.20	\$45,508.92	\$60,518.00	75.20%	\$15,009.08
103-000-022-522-30-12-00	Overtime Pay	\$187.07	\$866.19	\$1,000.00	86.62%	\$133.81
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
Total Salaries & Wages		\$5,242.27	\$46,375.11	\$63,390.00	73.16%	\$17,014.89
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,913.39	\$17,536.97	\$23,765.00	73.79%	\$6,228.03
Total Personnel Benefits		\$1,913.39	\$17,536.97	\$23,765.00	73.79%	\$6,228.03
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$133.84	\$400.00	33.46%	\$266.16
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
Total Supplies		\$0.00	\$133.84	\$1,200.00	11.15%	\$1,066.16
Other Svcs & Charges						
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	\$650.00	\$750.00	\$1,100.00	68.18%	\$350.00
Total Other Svcs & Charges		\$650.00	\$750.00	\$2,300.00	32.61%	\$1,550.00
Total Fire Prevention And Investigation		\$7,805.66	\$64,795.92	\$90,655.00	71.48%	\$25,859.08
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$7,425.98	\$65,469.23	\$85,289.00	76.76%	\$19,819.77
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
Total Salaries & Wages		\$7,425.98	\$65,469.23	\$90,604.00	72.26%	\$25,134.77



City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$2,691.25	\$25,028.80	\$33,689.00	74.29%	\$8,660.20
Total Personnel Benefits		\$2,691.25	\$25,028.80	\$33,689.00	74.29%	\$8,660.20
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$5.42	\$5.42	\$1,200.00	0.45%	\$1,194.58
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Supplies		\$5.42	\$5.42	\$2,300.00	0.24%	\$2,294.58
Other Svcs & Charges						
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	\$0.00	\$308.00	\$1,100.00	28.00%	\$792.00
Total Other Svcs & Charges		\$0.00	\$308.00	\$2,300.00	13.39%	\$1,992.00
Total Training		\$10,122.65	\$90,811.45	\$128,893.00	70.45%	\$38,081.55
Nonexpenditures						
103-000-022-589-90-00-00	Other Non-Expenditures	(\$1,500.00)	\$60.00	\$0.00		(\$60.00)
Total Nonexpenditures		(\$1,500.00)	\$60.00	\$0.00		(\$60.00)
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$0.00	\$961,664.32	\$1,246,916.00	77.12%	\$285,251.68
Total Capital Expenditures		\$0.00	\$961,664.32	\$1,246,916.00	77.12%	\$285,251.68
Ending Net Cash And Investments						
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
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$2,299,422.00	0.00%	\$2,299,422.00
Total Fire Control		\$107,535.74	\$2,173,746.05	\$5,341,134.00	40.70%	\$3,167,387.95
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						

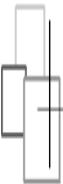


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$7,844.70	\$64,225.76	\$89,116.00	72.07%	\$24,890.24
110-000-042-542-31-12-00	Overtime Pay	\$99.08	\$1,498.58	\$2,000.00	74.93%	\$501.42
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,137.00	0.00%	\$3,137.00
110-000-042-542-31-16-00	Comptime Pay	\$250.87	\$250.87	\$0.00		(\$250.87)
Total Salaries & Wages		\$8,194.65	\$65,975.21	\$94,253.00	70.00%	\$28,277.79
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$3,273.87	\$29,764.99	\$42,997.00	69.23%	\$13,232.01
110-000-042-542-31-22-00	Uniforms	\$0.00	\$2,054.44	\$1,600.00	128.40%	(\$454.44)
Total Personnel Benefits		\$3,273.87	\$31,819.43	\$44,597.00	71.35%	\$12,777.57
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$3,906.02	\$40,222.11	\$42,000.00	95.77%	\$1,777.89
110-000-042-542-31-32-00	Fuel	\$1,202.15	\$6,987.63	\$8,500.00	82.21%	\$1,512.37
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$714.75	\$1,381.00	\$1,500.00	92.07%	\$119.00
Total Supplies		\$5,822.92	\$48,590.74	\$52,000.00	93.44%	\$3,409.26
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$10,781.58	\$14,546.07	\$14,000.00	103.90%	(\$546.07)
110-000-042-542-31-42-02	Cellular Phones	\$53.15	\$791.32	\$1,440.00	54.95%	\$648.68
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	\$922.87	\$9,206.81	\$15,000.00	61.38%	\$5,793.19
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
Total Other Svcs & Charges		\$11,757.60	\$25,029.20	\$39,640.00	63.14%	\$14,610.80
Total Traveled Way		\$29,049.04	\$171,414.58	\$230,490.00	74.37%	\$59,075.42
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$232.58	\$1,910.26	\$3,250.00	58.78%	\$1,339.74
Total Shoulders		\$232.58	\$1,910.26	\$3,250.00	58.78%	\$1,339.74
Total Roadway		\$29,281.62	\$173,324.84	\$233,740.00	74.15%	\$60,415.16

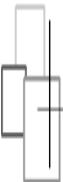


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Sidewalks		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$150.13	\$24,129.03	\$75,000.00	32.17%	\$50,870.97
110-000-042-542-63-48-00	Repairs And Maintenance	\$1,907.35	\$13,846.38	\$16,000.00	86.54%	\$2,153.62
Total Street Lighting		\$2,057.48	\$37,975.41	\$91,000.00	41.73%	\$53,024.59
Traffic Control Devices						
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	\$2,780.88	\$8,000.00	34.76%	\$5,219.12
Total Traffic Control Devices		\$0.00	\$4,819.11	\$11,000.00	43.81%	\$6,180.89
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$3,222.71	\$27,228.60	\$34,009.00	80.06%	\$6,780.40
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
110-000-042-542-66-16-00	Comptime Pay	\$62.76	\$62.76	\$0.00		(\$62.76)
Total Salaries & Wages		\$3,285.47	\$28,752.85	\$39,132.00	73.48%	\$10,379.15
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,367.54	\$12,660.31	\$17,017.00	74.40%	\$4,356.69
Total Personnel Benefits		\$1,367.54	\$12,660.31	\$17,017.00	74.40%	\$4,356.69
Supplies						
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
Total Supplies		\$0.00	\$6,399.95	\$47,000.00	13.62%	\$40,600.05
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)

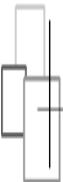


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Snow And Ice Control	\$4,653.01	\$48,004.16	\$104,649.00	45.87%	\$56,644.84
	Total Traffic And Pedestrian Services	\$6,710.49	\$90,798.68	\$211,649.00	42.90%	\$120,850.32
	Maintenance Administration And Overhead					
	 Salaries & Wages					
110-000-042-542-90-11-00	Regular Pay	\$4,266.19	\$38,007.11	\$50,024.00	75.98%	\$12,016.89
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$797.00	0.00%	\$797.00
	 Total Salaries & Wages	\$4,266.19	\$38,007.11	\$50,821.00	74.79%	\$12,813.89
	 Personnel Benefits					
110-000-042-542-90-21-00	Personnel Benefits	\$1,859.74	\$17,054.70	\$22,651.00	75.29%	\$5,596.30
	 Total Personnel Benefits	\$1,859.74	\$17,054.70	\$22,651.00	75.29%	\$5,596.30
	 Supplies					
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$59.19	\$500.00	11.84%	\$440.81
	 Total Supplies	\$0.00	\$59.19	\$500.00	11.84%	\$440.81
	 Other Svcs & Charges					
110-000-042-542-90-41-00	Professional Services	\$3,398.75	\$11,239.82	\$4,200.00	267.61%	(\$7,039.82)
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$400.00	\$600.00	66.67%	\$200.00
110-000-042-542-90-41-02	Construction Inspection Services	\$526.25	\$14,153.98	\$15,000.00	94.36%	\$846.02
110-000-042-542-90-41-04	IT Services	\$0.00	\$1,105.05	\$2,826.00	39.10%	\$1,720.95
110-000-042-542-90-41-05	Permit Dev Software	\$0.00	\$1,911.81	\$1,556.00	122.87%	(\$355.81)
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	\$7.26	\$2,241.78	\$3,800.00	58.99%	\$1,558.22
110-000-042-542-90-48-00	Repairs And Maintenance	\$1.33	\$7.97	\$800.00	1.00%	\$792.03
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$61.75	\$100.00	61.75%	\$38.25
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
	 Total Other Svcs & Charges	\$3,983.59	\$61,740.62	\$59,549.00	103.68%	(\$2,191.62)
	Total Maintenance Administration And Overhead	\$10,109.52	\$116,861.62	\$133,521.00	87.52%	\$16,659.38

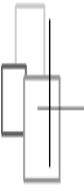


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Road and Street Maintenance	\$46,101.63	\$380,985.14	\$578,910.00	65.81%	\$197,924.86
Capital Expenditures						
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)
	Total Capital Expenditures	\$0.00	\$871.73	\$16,666.00	5.23%	\$15,794.27
Transfers-Out						
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
	Total Transfers-Out	\$0.00	\$29,050.00	\$58,100.00	50.00%	\$29,050.00
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$282,952.00	0.00%	\$282,952.00
	Total City Street	\$46,101.63	\$410,906.87	\$936,628.00	43.87%	\$525,721.13
Street Improvement						
111-000-095-589-90-00-00	Misc Non-Expenditure	\$0.00	\$4,600.00	\$0.00		(\$4,600.00)
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,665.61	\$14,990.43	\$19,986.00	75.00%	\$4,995.57
	Total Salaries & Wages	\$1,665.61	\$14,990.43	\$19,986.00	75.00%	\$4,995.57
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$585.09	\$5,397.32	\$7,103.00	75.99%	\$1,705.68
	Total Personnel Benefits	\$585.09	\$5,397.32	\$7,103.00	75.99%	\$1,705.68
Other Svcs & Charges						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
	Total Other Svcs & Charges	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Capital Outlay						
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	\$39,565.76	\$133,057.45	\$2,224,557.00	5.98%	\$2,091,499.55
111-000-095-595-30-63-36	Crack Sealing - Street Repairs	\$1,827.00	\$32,505.27	\$33,448.00	97.18%	\$942.73

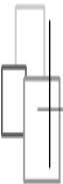


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
111-000-095-595-30-63-39	Safe Routes to School	\$0.00	\$4,662.50	\$0.00		(\$4,662.50)
111-000-095-595-30-63-43	STBG Fremont Sidewalk Design	\$2,541.71	\$307,154.68	\$298,634.00	102.85%	(\$8,520.68)
111-000-095-595-30-63-44	City Wide Sidewalk Repairs	\$1,496.74	\$31,802.45	\$70,000.00	45.43%	\$38,197.55
111-000-095-595-30-63-45	TIB O/L Fremont	\$0.00	\$372,027.23	\$375,000.00	99.21%	\$2,972.77
111-000-095-595-30-63-46	Naches Ave Sidewalk	\$0.00	\$218,739.55	\$319,700.00	68.42%	\$100,960.45
Total Capital Outlay		\$45,431.21	\$1,097,544.78	\$3,336,339.00	32.90%	\$2,238,794.22
Total Roadway		\$47,681.91	\$1,118,432.53	\$3,363,928.00	33.25%	\$2,245,495.47
Expenditure						
111-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$104,394.00	0.00%	\$104,394.00
Total Expenditure		\$0.00	\$0.00	\$104,394.00	0.00%	\$104,394.00
Total Street Improvement		\$47,681.91	\$1,123,032.53	\$3,468,322.00	32.38%	\$2,345,289.47
Paths & Trails						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$4,110.00	0.00%	\$4,110.00
Total Paths & Trails		\$0.00	\$0.00	\$4,110.00	0.00%	\$4,110.00
Local Access Street Improv.						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$148,675.00	0.00%	\$148,675.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$4,156.76	\$129,140.56	\$215,174.00	60.02%	\$86,033.44
Total Local Access Street Improv.		\$4,156.76	\$129,140.56	\$363,849.00	35.49%	\$234,708.44
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$4,578.69	\$41,208.14	\$51,617.00	79.83%	\$10,408.86
Total Salaries & Wages		\$4,578.69	\$41,208.14	\$51,617.00	79.83%	\$10,408.86
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$2,480.17	\$23,146.24	\$27,670.00	83.65%	\$4,523.76
Total Personnel Benefits		\$2,480.17	\$23,146.24	\$27,670.00	83.65%	\$4,523.76
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$398.76	\$1,756.15	\$8,500.00	20.66%	\$6,743.85

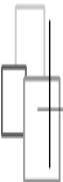


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Supplies	\$398.76	\$1,756.15	\$8,500.00	20.66%	\$6,743.85
	Other Svcs & Charges					
118-000-075-575-50-41-00	Professional Services	\$16,163.72	\$26,566.17	\$12,500.00	212.53%	(\$14,066.17)
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$14,975.40	\$22,200.00	67.46%	\$7,224.60
118-000-075-575-50-41-02	IT Services	\$0.00	\$841.61	\$1,122.00	75.01%	\$280.39
118-000-075-575-50-42-00	Telephone	\$72.19	\$490.07	\$700.00	70.01%	\$209.93
118-000-075-575-50-42-01	Postage	\$1.71	\$2.24	\$200.00	1.12%	\$197.76
118-000-075-575-50-42-02	Cellular Phones	\$63.09	\$538.11	\$650.00	82.79%	\$111.89
118-000-075-575-50-45-01	Copy Machine Fees	\$14.44	\$433.58	\$500.00	86.72%	\$66.42
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	\$864.76	\$17,019.31	\$23,436.00	72.62%	\$6,416.69
118-000-075-575-50-48-00	Repairs And Maintenance	\$308.93	\$1,562.85	\$10,000.00	15.63%	\$8,437.15
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
	Total Other Svcs & Charges	\$19,338.84	\$72,258.53	\$82,009.00	88.11%	\$9,750.47
	Non-Expenditures					
118-000-089-589-90-00-00	Deposit Refund	\$1,350.00	\$3,000.00	\$0.00		(\$3,000.00)
	Total Non-Expenditures	\$1,350.00	\$3,000.00	\$0.00		(\$3,000.00)
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$10,121.00	0.00%	\$10,121.00
	Total Civic Center	\$28,146.46	\$141,369.06	\$179,917.00	78.57%	\$38,547.94
	Transit					
	Operations - Contracted Processing And Operations					
	Salaries & Wages					
119-000-047-547-60-11-00	Regular Pay	\$6,899.36	\$62,094.17	\$82,986.00	74.82%	\$20,891.83
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$2,435.00	0.00%	\$2,435.00
	Total Salaries & Wages	\$6,899.36	\$62,094.17	\$85,421.00	72.69%	\$23,326.83
	Personnel Benefits					
119-000-047-547-60-21-00	Personnel Benefits	\$2,521.51	\$23,286.39	\$31,017.00	75.08%	\$7,730.61
	Total Personnel Benefits	\$2,521.51	\$23,286.39	\$31,017.00	75.08%	\$7,730.61
	Supplies					

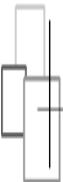


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$154.87	\$500.00	30.97%	\$345.13
Total Supplies		\$0.00	\$154.87	\$500.00	30.97%	\$345.13
Other Svcs & Charges						
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	\$0.00	\$698.53	\$1,223.00	57.12%	\$524.47
119-000-047-547-60-41-02	Transit Fixed Route	\$20,851.76	\$169,397.06	\$223,000.00	75.96%	\$53,602.94
119-000-047-547-60-41-03	Dial A Ride	\$5,599.13	\$41,920.38	\$55,000.00	76.22%	\$13,079.62
119-000-047-547-60-41-04	Ellensburg Commuter	\$0.00	\$12,000.00	\$16,000.00	75.00%	\$4,000.00
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
Total Other Svcs & Charges		\$26,450.89	\$225,068.77	\$309,223.00	72.79%	\$84,154.23
Total Operations - Contracted Processing And Operations		\$35,871.76	\$310,604.20	\$426,161.00	72.88%	\$115,556.80
Transfers-Out						
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	\$0.00	\$218,739.55	\$319,700.00	68.42%	\$100,960.45
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
Total Transfers-Out		\$0.00	\$238,739.55	\$339,700.00	70.28%	\$100,960.45
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$343,052.00	0.00%	\$343,052.00
Total Transit		\$35,871.76	\$549,343.75	\$1,108,913.00	49.54%	\$559,569.25
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$750.31	\$6,752.75	\$9,004.00	75.00%	\$2,251.25
Total Salaries & Wages		\$750.31	\$6,752.75	\$9,004.00	75.00%	\$2,251.25
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$367.14	\$3,402.11	\$4,276.00	79.56%	\$873.89
Total Personnel Benefits		\$367.14	\$3,402.11	\$4,276.00	79.56%	\$873.89
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$125.00	\$193.58	\$0.00		(\$193.58)
121-000-057-557-30-41-07	Community Days - Misc.	\$0.00	\$10,147.10	\$10,000.00	101.47%	(\$147.10)

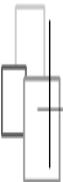


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
121-000-057-557-30-41-08	IT Services	\$0.00	\$0.00	\$0.00		\$0.00
121-000-057-557-30-41-09	Yakima Valley Tourism	\$0.00	\$6,361.00	\$6,351.00	100.16%	(\$10.00)
121-000-057-557-30-41-10	Selah Downtown Association	\$0.00	\$5,194.00	\$5,194.00	100.00%	\$0.00
Total Other Svcs & Charges		\$125.00	\$21,895.68	\$21,545.00	101.63%	(\$350.68)
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on 1st	\$0.00	\$2,775.05	\$4,000.00	69.38%	\$1,224.95
121-000-097-597-00-01-02	Trf Out - F001 General - 4th of July	\$0.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
Expenditure						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$42,316.00	0.00%	\$42,316.00
Total Expenditure		\$0.00	\$0.00	\$42,316.00	0.00%	\$42,316.00
Total Tourism		\$1,242.45	\$40,825.59	\$87,141.00	46.85%	\$46,315.41
Contingency Reserve						
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
Total Contingency Reserve		\$0.00	\$0.00	\$1,180,300.00	0.00%	\$1,180,300.00
Fire Equipment Reserve						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$164,326.00	0.00%	\$164,326.00
Transfers-Out						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$0.00	\$970,044.67	\$1,246,916.00	77.80%	\$276,871.33
Total Transfers-Out		\$0.00	\$970,044.67	\$1,246,916.00	77.80%	\$276,871.33
Total Fire Equipment Reserve		\$0.00	\$970,044.67	\$1,411,242.00	68.74%	\$441,197.33
EMS Equipment Reserve						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$27,050.00	0.00%	\$27,050.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$27,050.00	0.00%	\$27,050.00
CE Equipment Reserve						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$596,468.00	0.00%	\$596,468.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$0.00	\$70,076.90	\$272,237.00	25.74%	\$202,160.10
Total Operating Transfers-Out		\$0.00	\$70,076.90	\$272,237.00	25.74%	\$202,160.10

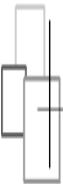


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total CE Equipment Reserve		\$0.00	\$70,076.90	\$868,705.00	8.07%	\$798,628.10
Public Works Equipment Reserve						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$595,616.00	0.00%	\$595,616.00
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$16,666.00	0.00%	\$16,666.00
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
Total Operating Transfers-Out		\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Total Public Works Equipment Reserve		\$0.00	\$0.00	\$645,616.00	0.00%	\$645,616.00
Drugs & Alcohol Community Res.						
Ending Net Cash And Investments						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$4,405.00	0.00%	\$4,405.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$4,405.00	0.00%	\$4,405.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$4,405.00	0.00%	\$4,405.00
Crime Prevention Accum. Res.						
Ending Net Cash And Investments						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,360.00	0.00%	\$3,360.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$3,360.00	0.00%	\$3,360.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$3,360.00	0.00%	\$3,360.00
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$885,121.00	0.00%	\$885,121.00
301-000-022-522-50-48-00	Rental Maintenance	\$0.00	\$2,049.75	\$0.00		(\$2,049.75)
Total Capital Improvement		\$0.00	\$2,049.75	\$885,121.00	0.23%	\$883,071.25
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$50,447.00	0.00%	\$50,447.00
Total Fire Control Building Reserve		\$0.00	\$0.00	\$50,447.00	0.00%	\$50,447.00

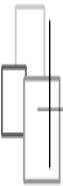


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$29,942.00	0.00%	\$29,942.00
Total Civic Center Capital Project		\$0.00	\$0.00	\$29,942.00	0.00%	\$29,942.00
CE Building/Property Reserve						
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
Total CE Building/Property Reserve		\$0.00	\$0.00	\$1,097,000.00	0.00%	\$1,097,000.00
Water						
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Administration - Planning, Conservation, Research						
		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$41,892.68	\$379,732.24	\$512,832.00	74.05%	\$133,099.76
411-000-034-534-80-11-02	Uniform Allowance	\$60.01	\$720.02	\$850.00	84.71%	\$129.98
411-000-034-534-80-11-04	CDL Pay	\$150.07	\$1,350.35	\$2,400.00	56.26%	\$1,049.65
411-000-034-534-80-12-00	Overtime Pay	\$0.00	\$1,940.42	\$5,000.00	38.81%	\$3,059.58
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$415.85	\$18,483.00	2.25%	\$18,067.15
411-000-034-534-80-16-00	Comptime Pay	\$501.77	\$2,626.45	\$0.00		(\$2,626.45)
Total Salaries & Wages		\$42,604.53	\$386,785.33	\$539,565.00	71.68%	\$152,779.67
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$17,467.30	\$167,174.54	\$234,311.00	71.35%	\$67,136.46
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$3,823.98	\$3,000.00	127.47%	(\$823.98)
Total Personnel Benefits		\$17,467.30	\$170,998.52	\$237,311.00	72.06%	\$66,312.48
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$8,847.27	\$70,370.17	\$55,000.00	127.95%	(\$15,370.17)
411-000-034-534-80-31-01	Chlorine	\$0.00	\$14,454.01	\$25,000.00	57.82%	\$10,545.99



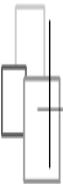
City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$3,260.62	\$7,153.51	\$27,500.00	26.01%	\$20,346.49
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	\$3,092.82	\$20,625.97	\$21,000.00	98.22%	\$374.03
411-000-034-534-80-34-01	Water Meters	\$0.00	\$5,246.21	\$10,000.00	52.46%	\$4,753.79
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$14,049.33	\$10,000.00	140.49%	(\$4,049.33)
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$1,299.59	\$2,672.93	\$3,000.00	89.10%	\$327.07
Total Supplies		\$16,500.30	\$134,572.13	\$154,000.00	87.38%	\$19,427.87
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$3,461.96	\$20,997.47	\$40,000.00	52.49%	\$19,002.53
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$1,248.00	\$2,100.00	59.43%	\$852.00
411-000-034-534-80-41-02	Construction Inspection Services	\$150.00	\$150.00	\$15,000.00	1.00%	\$14,850.00
411-000-034-534-80-41-03	IT Services	\$0.00	\$3,983.31	\$5,388.00	73.93%	\$1,404.69
411-000-034-534-80-41-04	Irrigation Water Rights Study	\$0.00	\$6,988.88	\$15,000.00	46.59%	\$8,011.12
411-000-034-534-80-41-05	Permit Dev Software	\$0.00	\$1,911.80	\$1,556.00	122.87%	(\$355.80)
411-000-034-534-80-42-00	Telephone	\$180.29	\$1,439.71	\$2,900.00	49.65%	\$1,460.29
411-000-034-534-80-42-01	Postage	\$450.70	\$3,497.75	\$4,000.00	87.44%	\$502.25
411-000-034-534-80-42-02	Cellular Phones	\$232.11	\$1,943.88	\$3,120.00	62.30%	\$1,176.12
411-000-034-534-80-43-00	Travel	\$0.00	\$135.14	\$1,400.00	9.65%	\$1,264.86
411-000-034-534-80-44-01	External Tax	\$10,252.66	\$70,590.48	\$90,000.00	78.43%	\$19,409.52
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	\$149.58	\$118,441.27	\$185,000.00	64.02%	\$66,558.73
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	\$8,132.57	\$18,026.56	\$19,000.00	94.88%	\$973.44
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	\$1,090.50	\$1,145.50	\$2,500.00	45.82%	\$1,354.50
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$647.75	\$650.00	99.65%	\$2.25
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
Total Other Svcs & Charges		\$24,256.37	\$304,631.89	\$454,754.00	66.99%	\$150,122.11
Total Operations - General		\$100,828.50	\$996,987.87	\$1,385,630.00	71.95%	\$388,642.13

Debt Service

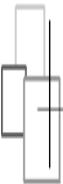


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
Total Debt Service		\$0.00	\$0.00	\$254,897.00	0.00%	\$254,897.00
Debt Service: Interest						
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
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
Total Debt Service: Interest		\$0.00	\$0.00	\$35,906.00	0.00%	\$35,906.00
Capital Expenditures						
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	\$110,870.22	\$200,255.77	\$670,000.00	29.89%	\$469,744.23
Total Capital Expenditures		\$110,870.22	\$202,045.99	\$687,667.00	29.38%	\$485,621.01
Operating Transfers-Out						
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	\$0.00	\$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
Total Operating Transfers-Out		\$0.00	\$1,065,000.00	\$1,120,000.00	95.09%	\$55,000.00
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
Total Water		\$211,698.72	\$2,264,033.86	\$4,497,844.00	50.34%	\$2,233,810.14
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$3,015.99	\$25,246.76	\$37,365.00	67.57%	\$12,118.24
Total Salaries & Wages		\$3,015.99	\$25,246.76	\$37,365.00	67.57%	\$12,118.24
Personnel Benefits						

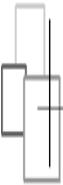


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-20-21-00	Personnel Benefits	\$1,669.78	\$14,469.91	\$21,626.00	66.91%	\$7,156.09
415-000-035-535-20-22-00	Uniforms and Clothing	\$185.16	\$185.16	\$0.00		(\$185.16)
Total Personnel Benefits		\$1,854.94	\$14,655.07	\$21,626.00	67.77%	\$6,970.93
Other Svcs & Charges						
415-000-035-535-20-41-01	Stormwater Management	\$0.00	\$44.51	\$0.00		(\$44.51)
415-000-035-535-20-41-04	Storm Water Program	\$58.00	\$8,013.76	\$55,000.00	14.57%	\$46,986.24
415-000-035-535-20-41-07	IT Services	\$0.00	\$736.23	\$842.00	87.44%	\$105.77
415-000-035-535-20-42-01	Postage	\$0.00	\$8.02	\$125.00	6.42%	\$116.98
415-000-035-535-20-42-02	Cellular Phones	\$1,328.11	\$3,290.17	\$1,300.00	253.09%	(\$1,990.17)
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
Total Other Svcs & Charges		\$1,386.11	\$12,170.90	\$66,417.00	18.32%	\$54,246.10
Total Administration - Planning, Conservation, Research		\$6,257.04	\$52,072.73	\$125,408.00	41.52%	\$73,335.27
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$33,672.02	\$309,391.52	\$435,780.00	71.00%	\$126,388.48
415-000-035-535-70-11-02	Uniform Allowance	\$52.50	\$608.98	\$750.00	81.20%	\$141.02
415-000-035-535-70-11-04	CDL Pay	\$50.02	\$450.07	\$600.00	75.01%	\$149.93
415-000-035-535-70-12-00	Overtime Pay	\$198.16	\$564.72	\$1,500.00	37.65%	\$935.28
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$415.84	\$12,549.00	3.31%	\$12,133.16
415-000-035-535-70-16-00	Comptime Pay	\$439.04	\$2,563.72	\$0.00		(\$2,563.72)
Total Salaries & Wages		\$34,411.74	\$313,994.85	\$451,179.00	69.59%	\$137,184.15
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$14,097.38	\$136,503.87	\$199,233.00	68.51%	\$62,729.13
415-000-035-535-70-22-00	Uniforms And Clothing	\$19.95	\$2,770.78	\$3,000.00	92.36%	\$229.22
Total Personnel Benefits		\$14,117.33	\$139,274.65	\$202,233.00	68.87%	\$62,958.35
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$3,602.50	\$18,776.88	\$20,000.00	93.88%	\$1,223.12
415-000-035-535-70-32-00	Fuel Consumed	\$2,084.30	\$14,008.51	\$15,000.00	93.39%	\$991.49

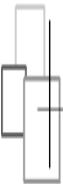


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$498.37	\$3,000.00	16.61%	\$2,501.63
Total Supplies		\$5,686.80	\$33,283.76	\$38,000.00	87.59%	\$4,716.24
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$4,301.19	\$11,830.87	\$30,000.00	39.44%	\$18,169.13
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$1,248.00	\$2,000.00	62.40%	\$752.00
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	\$0.00	\$2,931.33	\$3,845.00	76.24%	\$913.67
415-000-035-535-70-41-05	Permit Dev Software	\$0.00	\$1,911.81	\$1,556.00	122.87%	(\$355.81)
415-000-035-535-70-42-00	Telephone	\$180.27	\$1,439.66	\$3,000.00	47.99%	\$1,560.34
415-000-035-535-70-42-01	Postage	\$448.40	\$3,153.52	\$4,000.00	78.84%	\$846.48
415-000-035-535-70-42-02	Cellular Phones	\$128.72	\$1,504.77	\$1,440.00	104.50%	(\$64.77)
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	\$149.58	\$4,380.73	\$7,500.00	58.41%	\$3,119.27
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	\$166.24	\$8,652.80	\$3,500.00	247.22%	(\$5,152.80)
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$55.00	\$1,500.00	3.67%	\$1,445.00
415-000-035-535-70-49-02	Subscriptions & Dues	\$0.00	\$336.25	\$600.00	56.04%	\$263.75
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Other Svcs & Charges		\$5,530.40	\$77,590.33	\$117,303.00	66.15%	\$39,712.67
Total Operations - Customer Service		\$59,746.27	\$564,143.59	\$808,715.00	69.76%	\$244,571.41
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$18,345.82	\$165,208.93	\$222,640.00	74.20%	\$57,431.07
415-000-035-535-80-12-00	Overtime Pay	\$0.00	\$96.23	\$5,500.00	1.75%	\$5,403.77
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$0.00	\$4,087.00	0.00%	\$4,087.00
Total Salaries & Wages		\$18,345.82	\$165,305.16	\$232,227.00	71.18%	\$66,921.84
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$8,151.80	\$75,680.07	\$102,071.00	74.14%	\$26,390.93
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$1,351.58	\$2,500.00	54.06%	\$1,148.42

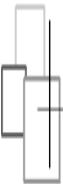


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Personnel Benefits	\$8,151.80	\$77,031.65	\$104,571.00	73.66%	\$27,539.35
	Supplies					
415-000-035-535-80-31-00	Office And Operating Supplies	\$967.61	\$18,634.67	\$25,000.00	74.54%	\$6,365.33
415-000-035-535-80-31-01	Lab Supplies	\$81.23	\$5,895.76	\$10,000.00	58.96%	\$4,104.24
415-000-035-535-80-32-00	Fuel Consumed	\$321.50	\$1,676.58	\$3,250.00	51.59%	\$1,573.42
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$161.37	\$594.41	\$1,000.00	59.44%	\$405.59
	Total Supplies	\$1,531.71	\$26,801.42	\$39,250.00	68.28%	\$12,448.58
	Other Svcs & Charges					
415-000-035-535-80-41-00	Professional Services	\$1,786.45	\$14,162.31	\$40,000.00	35.41%	\$25,837.69
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$588.00	\$1,000.00	58.80%	\$412.00
415-000-035-535-80-41-02	IT Services	\$0.00	\$1,851.54	\$2,385.00	77.63%	\$533.46
415-000-035-535-80-41-03	WWTP Facility Plan	\$0.00	\$51,420.02	\$80,472.00	63.90%	\$29,051.98
415-000-035-535-80-42-00	Telephone	\$202.54	\$1,579.17	\$2,700.00	58.49%	\$1,120.83
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	\$5,473.61	\$48,091.80	\$54,000.00	89.06%	\$5,908.20
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	\$15,637.86	\$188,142.44	\$230,000.00	81.80%	\$41,857.56
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$1,049.37	\$18,000.00	5.83%	\$16,950.63
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	\$325.00	\$1,212.00	\$1,500.00	80.80%	\$288.00
415-000-035-535-80-49-02	Subscriptions & Dues	\$0.00	\$304.23	\$50.00	608.46%	(\$254.23)
415-000-035-535-80-49-06	Permits	\$0.00	\$13,665.50	\$15,000.00	91.10%	\$1,334.50
	Total Other Svcs & Charges	\$23,498.96	\$361,784.47	\$485,927.00	74.45%	\$124,142.53
	Total Operations - Treatment	\$51,528.29	\$630,922.70	\$861,975.00	73.00%	\$231,052.30
	Operations - Biosolids Facility					
	Salaries & Wages					
415-000-035-535-81-11-00	Regular Pay	\$5,483.41	\$49,382.75	\$66,631.00	74.11%	\$17,248.25
415-000-035-535-81-12-00	Overtime Pay	\$105.43	\$105.43	\$2,000.00	5.27%	\$1,894.57
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$0.00	\$1,218.00	0.00%	\$1,218.00



City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Salaries & Wages	\$5,588.84	\$49,488.18	\$69,849.00	70.85%	\$20,360.82
	Personnel Benefits					
415-000-035-535-81-21-00	Personnel Benefits	\$2,553.11	\$23,551.95	\$32,164.00	73.22%	\$8,612.05
	Total Personnel Benefits	\$2,553.11	\$23,551.95	\$32,164.00	73.22%	\$8,612.05
	Supplies					
415-000-035-535-81-31-00	Office And Operating Supplies	\$0.00	\$711.36	\$6,000.00	11.86%	\$5,288.64
415-000-035-535-81-31-01	Polymer	\$0.00	\$55,172.04	\$68,000.00	81.14%	\$12,827.96
	Total Supplies	\$0.00	\$55,883.40	\$74,000.00	75.52%	\$18,116.60
	Other Svcs & Charges					
415-000-035-535-81-41-00	Professional Services	\$469.25	\$1,169.67	\$6,000.00	19.49%	\$4,830.33
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	\$2,134.70	\$56,215.53	\$60,000.00	93.69%	\$3,784.47
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
	Total Other Svcs & Charges	\$2,603.95	\$64,222.05	\$77,982.00	82.35%	\$13,759.95
	Total Operations - Biosolids Facility	\$10,745.90	\$193,145.58	\$253,995.00	76.04%	\$60,849.42
	Other Oper - Pretreatment					
	Salaries & Wages					
415-000-035-535-90-11-00	Regular Pay	\$5,483.41	\$49,382.55	\$66,631.00	74.11%	\$17,248.45
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
	Total Salaries & Wages	\$5,483.41	\$49,382.55	\$69,249.00	71.31%	\$19,866.45
	Personnel Benefits					
415-000-035-535-90-21-00	Personnel Benefits	\$2,531.57	\$23,530.81	\$32,055.00	73.41%	\$8,524.19
	Total Personnel Benefits	\$2,531.57	\$23,530.81	\$32,055.00	73.41%	\$8,524.19
	Supplies					
415-000-035-535-90-31-00	Office And Operating Supplies	\$894.80	\$894.80	\$3,000.00	29.83%	\$2,105.20
	Total Supplies	\$894.80	\$894.80	\$3,000.00	29.83%	\$2,105.20

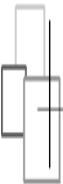


City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$171.75	\$1,224.68	\$2,500.00	48.99%	\$1,275.32
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	\$34.64	\$267.40	\$375.00	71.31%	\$107.60
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	\$52,533.78	\$55,000.00	95.52%	\$2,466.22
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Svcs & Charges		\$206.39	\$75,053.13	\$88,664.00	84.65%	\$13,610.87
Total Other Oper - Pretreatment		\$9,116.17	\$148,861.29	\$192,968.00	77.14%	\$44,106.71
Debt Service						
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$68,297.90	\$68,298.00	100.00%	\$0.10
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$48,128.00	0.00%	\$48,128.00
Total Debt Service		\$0.00	\$68,297.90	\$116,426.00	58.66%	\$48,128.10
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$682.98	\$683.00	100.00%	\$0.02
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$4,454.74	\$8,910.00	50.00%	\$4,455.26
Total Interest And Other Debt Service Costs		\$0.00	\$5,137.72	\$9,593.00	53.56%	\$4,455.28
Total Debt Service		\$0.00	\$5,137.72	\$9,593.00	53.56%	\$4,455.28
Capital Expenditures						
415-000-094-594-35-63-70	Sewer Improvements	\$285,038.39	\$1,759,108.22	\$2,111,000.00	83.33%	\$351,891.78
415-000-094-594-35-63-71	Crusher Canyon	\$445,864.19	\$1,191,238.94	\$2,114,002.00	56.35%	\$922,763.06
415-000-094-594-35-63-72	VV/3rd/Southern	\$0.00	\$2,791.02	\$623,450.00	0.45%	\$620,658.98
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
Total Capital Expenditures		\$730,902.58	\$2,993,560.39	\$4,884,619.00	61.29%	\$1,891,058.61
Transfers-Out						
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



City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
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.	\$0.00	\$309,961.00	\$419,922.00	73.81%	\$109,961.00
Total Transfers-Out		\$0.00	\$359,961.00	\$499,922.00	72.00%	\$139,961.00
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$966,268.00	0.00%	\$966,268.00
Total Sewer		\$868,296.25	\$5,016,102.90	\$8,719,889.00	57.52%	\$3,703,786.10
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$7,519.12	\$67,203.32	\$80,967.00	83.00%	\$13,763.68
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$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
420-000-037-537-80-16-00	Comptime Pay	\$0.00	\$420.72	\$0.00		(\$420.72)
Total Salaries & Wages		\$7,519.12	\$67,641.02	\$84,523.00	80.03%	\$16,881.98
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$2,862.79	\$26,219.67	\$34,214.00	76.63%	\$7,994.33
Total Personnel Benefits		\$2,862.79	\$26,219.67	\$34,214.00	76.63%	\$7,994.33
Supplies						
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	\$214.34	\$1,117.72	\$1,200.00	93.14%	\$82.28
Total Supplies		\$214.34	\$1,246.06	\$2,200.00	56.64%	\$953.94
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$67,718.12	\$563,763.48	\$826,000.00	68.25%	\$262,236.52
420-000-037-537-80-41-03	IT Services	\$0.00	\$1,514.88	\$1,776.00	85.30%	\$261.12
420-000-037-537-80-42-00	Telephone	\$12.21	\$95.77	\$150.00	63.85%	\$54.23
420-000-037-537-80-42-01	Postage	\$448.40	\$3,148.84	\$4,100.00	76.80%	\$951.16
420-000-037-537-80-44-01	External Tax	\$4,597.67	\$42,474.45	\$56,000.00	75.85%	\$13,525.55
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	\$16.18	\$438.38	\$600.00	73.06%	\$161.62
420-000-037-537-80-48-00	Repair And Maintenance	\$9.45	\$70.44	\$5,000.00	1.41%	\$4,929.56



City of Selah

September 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$72,802.03	\$614,430.52	\$897,053.00	68.49%	\$282,622.48
Total Operations - General		\$83,398.28	\$709,537.27	\$1,017,990.00	69.70%	\$308,452.73
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
Total Operating Transfers-Out		\$0.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$259,878.00	0.00%	\$259,878.00
Total Solid Waste		\$83,398.28	\$744,537.27	\$1,312,868.00	56.71%	\$568,330.73
Water Reserve						
Ending Reserved Fund Balance						
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
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$805,574.00	0.00%	\$805,574.00
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
Total Water Reserve		\$0.00	\$0.00	\$3,407,770.00	0.00%	\$3,407,770.00
Sewer Reserve						
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
Expenditure						
Operating Transfers-Out						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$2,791.02	\$623,450.00	0.45%	\$620,658.98
Total Operating Transfers-Out		\$0.00	\$2,791.02	\$623,450.00	0.45%	\$620,658.98
Total Expenditure		\$0.00	\$2,791.02	\$623,450.00	0.45%	\$620,658.98
Total Sewer Reserve		\$0.00	\$2,791.02	\$1,894,485.00	0.15%	\$1,891,693.98
Grand Totals		\$1,935,848.48	\$18,971,210.71	\$47,347,043.00	40.07%	\$28,375,832.29

