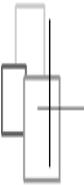


City of Selah

April 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	\$2,907.91	\$11,631.64	\$34,895.00	33.33%	\$23,263.36
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$380.00	0.00%	\$380.00
Total Salaries & Wages		\$2,907.91	\$11,631.64	\$35,275.00	32.97%	\$23,643.36
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$521.37	\$2,096.28	\$6,596.00	31.78%	\$4,499.72
Total Personnel Benefits		\$521.37	\$2,096.28	\$6,596.00	31.78%	\$4,499.72
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$111.50	\$111.50	\$300.00	37.17%	\$188.50
Total Supplies		\$111.50	\$111.50	\$300.00	37.17%	\$188.50
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$96.25	\$3,562.43	\$6,000.00	59.37%	\$2,437.57
001-000-011-511-60-41-01	IT Services	\$0.00	\$241.34	\$1,234.00	19.56%	\$992.66
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	\$368.27	\$368.27	\$0.00		(\$368.27)
001-000-011-511-60-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-011-511-60-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-011-511-60-48-00	Repairs & Maintenance	\$18.85	\$53.12	\$200.00	26.56%	\$146.88
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$105.00	\$1,000.00	10.50%	\$895.00
Total Other Svcs & Charges		\$483.37	\$6,947.41	\$11,607.00	59.86%	\$4,659.59
Total Legislative		\$4,024.15	\$20,786.83	\$53,778.00	38.65%	\$32,991.17
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$8,005.19	\$31,675.78	\$95,433.00	33.19%	\$63,757.22
001-000-012-512-50-12-00	Overtime Pay	(\$9.22)	\$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		\$7,995.97	\$31,675.78	\$96,042.00	32.98%	\$64,366.22

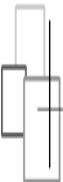


City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$2,887.40	\$11,679.41	\$36,498.00	32.00%	\$24,818.59
Total Personnel Benefits		\$2,887.40	\$11,679.41	\$36,498.00	32.00%	\$24,818.59
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$20.87	\$77.18	\$700.00	11.03%	\$622.82
Total Supplies		\$20.87	\$77.18	\$700.00	11.03%	\$622.82
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$1,398.75	\$5,384.81	\$15,000.00	35.90%	\$9,615.19
001-000-012-512-50-41-01	IT Services	\$0.00	\$1,206.74	\$4,484.00	26.91%	\$3,277.26
001-000-012-512-50-42-00	Telephone	\$55.05	\$165.74	\$675.00	24.55%	\$509.26
001-000-012-512-50-42-01	Postage	\$165.36	\$420.82	\$1,500.00	28.05%	\$1,079.18
001-000-012-512-50-42-02	Cellular Phones	\$8.41	\$33.64	\$140.00	24.03%	\$106.36
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	\$1.48	\$7.73	\$50.00	15.46%	\$42.27
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$350.00	\$250.00	140.00%	(\$100.00)
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$172.35	\$550.00	31.34%	\$377.65
Total Other Svcs & Charges		\$1,629.05	\$10,359.08	\$26,247.00	39.47%	\$15,887.92
Total Municipal Court		\$12,533.29	\$53,791.45	\$159,487.00	33.73%	\$105,695.55
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$5,537.79	\$22,151.10	\$65,553.00	33.79%	\$43,401.90
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$3,445.00	0.00%	\$3,445.00
Total Salaries & Wages		\$5,537.79	\$22,151.10	\$68,998.00	32.10%	\$46,846.90
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$1,655.39	\$6,684.00	\$20,507.00	32.59%	\$13,823.00
Total Personnel Benefits		\$1,655.39	\$6,684.00	\$20,507.00	32.59%	\$13,823.00
Supplies						

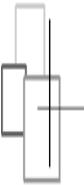


City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-513-10-31-00	Office And Operating Supplies	\$0.00	\$48.69	\$1,500.00	3.25%	\$1,451.31
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-013-513-10-32-00	Fuel Consumed	\$0.00	\$137.01	\$550.00	24.91%	\$412.99
Total Supplies		\$0.00	\$185.70	\$2,250.00	8.25%	\$2,064.30
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$1,296.65	\$4,000.00	32.42%	\$2,703.35
001-000-013-513-10-41-01	IT Services	\$0.00	\$1,206.74	\$3,355.00	35.97%	\$2,148.26
001-000-013-513-10-41-02	Assoc. of WA Cities	\$0.00	\$5,761.00	\$5,920.00	97.31%	\$159.00
001-000-013-513-10-41-04	YCDA - New Vision	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-013-513-10-41-05	YVCOG Dues	\$0.00	\$8,342.00	\$8,342.00	100.00%	\$0.00
001-000-013-513-10-41-06	Chamber Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-013-513-10-41-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-42-00	Telephone	\$245.02	\$726.07	\$3,200.00	22.69%	\$2,473.93
001-000-013-513-10-42-01	Postage	\$0.00	\$7.16	\$100.00	7.16%	\$92.84
001-000-013-513-10-42-02	Cellular Phones	\$166.19	\$666.91	\$2,000.00	33.35%	\$1,333.09
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	\$2.15	\$6.07	\$100.00	6.07%	\$93.93
001-000-013-513-10-49-01	Training/seminar Fees	\$140.00	\$320.00	\$1,500.00	21.33%	\$1,180.00
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$719.00	\$550.00	130.73%	(\$169.00)
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Total Other Svcs & Charges		\$553.36	\$21,668.85	\$94,999.00	22.81%	\$73,330.15
Total Executive		\$7,746.54	\$50,689.65	\$186,754.00	27.14%	\$136,064.35
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$5,392.04	\$21,583.30	\$62,873.00	34.33%	\$41,289.70
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$3,282.00	0.00%	\$3,282.00
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$5,392.04	\$21,583.30	\$66,355.00	32.53%	\$44,771.70

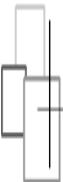


City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$1,911.61	\$53,412.82	\$23,709.00	225.28%	(\$29,703.82)
Total Personnel Benefits		\$1,911.61	\$53,412.82	\$23,709.00	225.28%	(\$29,703.82)
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$32.13	\$1,157.32	\$1,800.00	64.30%	\$642.68
Total Supplies		\$32.13	\$1,157.32	\$1,800.00	64.30%	\$642.68
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$171.00	\$2,780.90	\$8,000.00	34.76%	\$5,219.10
001-000-014-514-21-41-01	IT Services	\$0.00	\$1,206.74	\$2,425.00	49.76%	\$1,218.26
001-000-014-514-21-42-00	Telephone	\$168.23	\$506.97	\$2,080.00	24.37%	\$1,573.03
001-000-014-514-21-42-01	Postage	\$165.75	\$687.63	\$1,700.00	40.45%	\$1,012.37
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	\$149.00	\$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		\$653.98	\$19,079.19	\$27,651.00	69.00%	\$8,571.81
Total Financial & Record Services		\$7,989.76	\$95,232.63	\$119,515.00	79.68%	\$24,282.37
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$0.00	\$27,445.00	0.00%	\$27,445.00
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$0.00	\$27,445.00	0.00%	\$27,445.00
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		\$7,989.76	\$120,120.44	\$162,260.00	74.03%	\$42,139.56

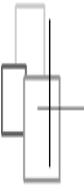


City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Legal						
001-000-015-515-31-01-02	Prosecutor	\$5,000.00	\$5,000.00	\$0.00		(\$5,000.00)
Salaries & Wages						
001-000-015-515-31-11-00	Regular Pay	\$6,900.04	\$27,600.14	\$82,798.00	33.33%	\$55,197.86
Total Salaries & Wages		\$6,900.04	\$27,600.14	\$82,798.00	33.33%	\$55,197.86
Personnel Benefits						
001-000-015-515-31-21-00	Personnel Benefits	\$1,938.65	\$7,812.78	\$23,886.00	32.71%	\$16,073.22
Total Personnel Benefits		\$1,938.65	\$7,812.78	\$23,886.00	32.71%	\$16,073.22
Supplies						
001-000-015-515-31-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Other Svcs & Charges						
001-000-015-515-31-41-00	Professional Services	\$928.91	\$3,285.20	\$3,500.00	93.86%	\$214.80
001-000-015-515-31-41-02	Prosecutor	\$0.00	\$10,000.00	\$65,000.00	15.38%	\$55,000.00
001-000-015-515-31-41-03	Public Defender	\$5,000.00	\$15,000.00	\$65,000.00	23.08%	\$50,000.00
001-000-015-515-31-42-00	Telephone	\$43.47	\$130.97	\$550.00	23.81%	\$419.03
001-000-015-515-31-42-01	Postage	\$0.00	\$7.33	\$100.00	7.33%	\$92.67
001-000-015-515-31-42-02	Cellular Phones	\$42.06	\$148.27	\$400.00	37.07%	\$251.73
001-000-015-515-31-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-015-515-31-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-015-515-31-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-015-515-31-49-02	Dues & Subscriptions	\$0.00	\$489.95	\$3,000.00	16.33%	\$2,510.05
Total Other Svcs & Charges		\$6,014.44	\$31,678.97	\$141,673.00	22.36%	\$109,994.03
Total Legal		\$19,853.13	\$72,091.89	\$249,357.00	28.91%	\$177,265.11
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

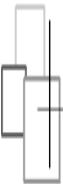


City of Selah

April 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	\$602.28	\$932.21	\$1,500.00	62.15%	\$567.79
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Supplies		\$602.28	\$932.21	\$1,600.00	58.26%	\$667.79
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$2,707.50	\$2,844.23	\$300.00	948.08%	(\$2,544.23)
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$1,035.00	\$4,140.00	25.00%	\$3,105.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$3,620.21	\$10,553.00	34.31%	\$6,932.79
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$146.21	\$600.00	24.37%	\$453.79
001-000-018-518-30-46-01	Insurance - Property	\$0.00	\$2,672.70	\$2,467.00	108.34%	(\$205.70)
001-000-018-518-30-46-02	Insurance - Vehicle	\$0.00	\$57.93	\$172.00	33.68%	\$114.07
001-000-018-518-30-47-00	Public Utility Services	\$490.78	\$2,807.75	\$7,000.00	40.11%	\$4,192.25
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-018-518-30-48-01	Copy Machine Maintenance	\$55.01	\$231.03	\$650.00	35.54%	\$418.97
Total Other Svcs & Charges		\$3,598.29	\$13,415.06	\$27,882.00	48.11%	\$14,466.94
Total Centralized Services - Facilities		\$4,200.57	\$14,347.27	\$29,607.00	48.46%	\$15,259.73
Law Enforcement						
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$106,747.69	\$459,882.69	\$1,474,915.00	31.18%	\$1,015,032.31
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$2,260.51	\$2,325.00	97.23%	\$64.49
001-000-021-521-20-12-00	Overtime Pay	\$2,452.63	\$4,950.03	\$30,000.00	16.50%	\$25,049.97
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$1,071.01	\$28,634.00	3.74%	\$27,562.99
Total Salaries & Wages		\$109,200.32	\$468,164.24	\$1,535,874.00	30.48%	\$1,067,709.76
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$41,305.77	\$172,632.80	\$610,983.00	28.25%	\$438,350.20
001-000-021-521-20-21-02	Leöff Benefits - Retirees	\$14,367.64	\$27,114.75	\$92,280.00	29.38%	\$65,165.25



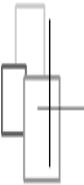
City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-22-00	Uniforms	\$1,482.19	\$3,427.59	\$25,000.00	13.71%	\$21,572.41
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$13.16	\$750.00	1.75%	\$736.84
Total Personnel Benefits		\$57,155.60	\$203,188.30	\$729,013.00	27.87%	\$525,824.70
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$973.29	\$2,235.33	\$6,500.00	34.39%	\$4,264.67
001-000-021-521-20-31-02	Oper. Supplies - Training	\$1,122.84	\$4,383.32	\$6,000.00	73.06%	\$1,616.68
001-000-021-521-20-32-00	Fuel Consumed	\$5,823.47	\$19,957.59	\$40,000.00	49.89%	\$20,042.41
Total Supplies		\$7,919.60	\$26,576.24	\$52,500.00	50.62%	\$25,923.76
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$270.00	\$3,964.25	\$3,500.00	113.26%	(\$464.25)
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-06	IT Services	\$0.00	\$1,206.74	\$23,565.00	5.12%	\$22,358.26
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	\$1,206.74	\$4,000.00	30.17%	\$2,793.26
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$1,206.74	\$3,300.00	36.57%	\$2,093.26
001-000-021-521-20-41-09	YSO Dispatch	\$26,448.55	\$26,448.55	\$105,794.00	25.00%	\$79,345.45
001-000-021-521-20-41-10	Yakcorp Spillman	\$0.00	\$19,213.41	\$18,500.00	103.86%	(\$713.41)
001-000-021-521-20-41-11	WASCP LEMAP Study	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-000-021-521-20-42-01	Postage	\$4.98	\$123.81	\$500.00	24.76%	\$376.19
001-000-021-521-20-42-02	PD Building Telephone	\$869.10	\$3,077.80	\$10,200.00	30.17%	\$7,122.20
001-000-021-521-20-42-03	Cellular Phones	\$671.37	\$2,592.77	\$10,000.00	25.93%	\$7,407.23
001-000-021-521-20-42-06	MDT Modems	\$639.07	\$3,160.71	\$11,000.00	28.73%	\$7,839.29
001-000-021-521-20-43-00	Travel	\$183.79	\$226.02	\$15,000.00	1.51%	\$14,773.98
001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$6,683.49	\$5,917.00	112.95%	(\$766.49)
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$34,454.04	\$34,517.00	99.82%	\$62.96
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$6,523.23	\$10,161.16	\$25,000.00	40.64%	\$14,838.84
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$219.31	\$859.24	\$3,000.00	28.64%	\$2,140.76
001-000-021-521-20-48-04	R & M - Office Equipment	\$59.11	\$209.97	\$2,000.00	10.50%	\$1,790.03
001-000-021-521-20-49-01	Training/seminar Fees	\$1,095.00	\$6,811.00	\$15,000.00	45.41%	\$8,189.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$285.11	\$1,735.60	\$7,656.00	22.67%	\$5,920.40
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,924.00	0.00%	\$5,924.00
Total Other Svcs & Charges		\$37,268.62	\$123,342.04	\$323,373.00	38.14%	\$200,030.96

Police Reserve

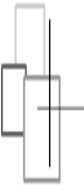


City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	(\$438.44)	\$45.30	\$0.00		(\$45.30)
Total Personnel Benefits		(\$438.44)	\$54.04	\$0.00		(\$54.04)
Total Police Reserve		(\$438.44)	\$54.04	\$0.00		(\$54.04)
School Resource Officer Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$4,818.25	\$18,111.23	\$50,281.00	36.02%	\$32,169.77
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		\$4,818.25	\$18,111.23	\$51,287.00	35.31%	\$33,175.77
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,668.93	\$6,532.91	\$19,947.00	32.75%	\$13,414.09
Total Personnel Benefits		\$1,668.93	\$6,532.91	\$19,947.00	32.75%	\$13,414.09
Total School Resource Officer		\$6,487.18	\$24,644.14	\$71,234.00	34.60%	\$46,589.86
Total Police Operations		\$217,592.88	\$845,969.00	\$2,711,994.00	31.19%	\$1,866,025.00
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$106.32	\$467.06	\$500.00	93.41%	\$32.94
001-000-021-521-30-31-01	National Night Out	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$458.12	\$1,000.00	45.81%	\$541.88
Total Crime Prevention		\$106.32	\$925.18	\$3,000.00	30.84%	\$2,074.82
Police Facilities Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$599.52	\$902.18	\$7,000.00	12.89%	\$6,097.82
Total Supplies		\$599.52	\$902.18	\$7,000.00	12.89%	\$6,097.82

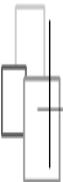


City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$913.50	\$3,700.00	24.69%	\$2,786.50
001-000-021-521-50-41-02	IT Services	\$0.00	\$241.34	\$0.00		(\$241.34)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$296.13	\$296.13	\$3,200.00	9.25%	\$2,903.87
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$0.00	\$7,650.00	0.00%	\$7,650.00
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	\$696.12	\$4,489.06	\$8,000.00	56.11%	\$3,510.94
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00	\$335.72	\$6,000.00	5.60%	\$5,664.28
001-000-021-521-50-48-01	Repairs & Maint. -Optical Fibr	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Svcs & Charges		\$6,296.75	\$22,824.33	\$89,036.00	25.63%	\$66,211.67
Total Police Facilities		\$6,896.27	\$23,726.51	\$96,036.00	24.71%	\$72,309.49
Total Law Enforcement		\$224,595.47	\$870,620.69	\$2,811,030.00	30.97%	\$1,940,409.31
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$624.00	\$912.00	\$3,000.00	30.40%	\$2,088.00
Total Monitoring of Prisoners		\$624.00	\$912.00	\$3,000.00	30.40%	\$2,088.00
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	\$20,490.14	\$52,714.12	\$55,000.00	95.84%	\$2,285.88
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$330.00	\$2,035.00	\$10,000.00	20.35%	\$7,965.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$57.93	\$65.00	89.12%	\$7.07
Total Other Svcs & charges		\$20,820.14	\$54,807.05	\$65,065.00	84.23%	\$10,257.95
Total Custody of Prisoners		\$20,820.14	\$54,807.05	\$65,065.00	84.23%	\$10,257.95
Care of Prisoners						

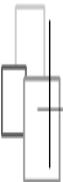


City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$32.56	\$856.50	\$10,000.00	8.57%	\$9,143.50
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		\$32.56	\$856.50	\$11,000.00	7.79%	\$10,143.50
Total Care And Custody Of Prisoners		\$20,852.70	\$55,663.55	\$76,065.00	73.18%	\$20,401.45
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	\$241.34	\$1,154.00	20.91%	\$912.66
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	\$4,349.73	\$4,854.00	89.61%	\$504.27
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	\$3,045.59	\$12,182.40	\$36,545.00	33.34%	\$24,362.60
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	(\$27.67)	\$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		\$3,017.92	\$12,272.41	\$38,522.00	31.86%	\$26,249.59
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,444.60	\$5,888.65	\$19,532.00	30.15%	\$13,643.35
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Personnel Benefits		\$1,444.60	\$5,888.65	\$20,532.00	28.68%	\$14,643.35
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$0.00	\$375.00	0.00%	\$375.00
001-000-054-554-30-32-00	Fuel	\$303.21	\$854.04	\$1,200.00	71.17%	\$345.96
Total Supplies		\$303.21	\$854.04	\$1,575.00	54.22%	\$720.96
Other Svcs & Charges						

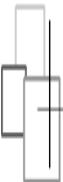


City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$100.96	\$500.00	20.19%	\$399.04
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	\$100.96	\$1,350.00	7.48%	\$1,249.04
Total Animal Control		\$4,790.97	\$19,116.06	\$61,979.00	30.84%	\$42,862.94
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,769.12	\$15,405.83	\$47,575.00	32.38%	\$32,169.17
Total Salaries & Wages		\$3,769.12	\$15,405.83	\$47,575.00	32.38%	\$32,169.17
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$1,881.59	\$7,824.17	\$25,244.00	30.99%	\$17,419.83
001-000-058-558-51-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$1,881.59	\$7,824.17	\$25,544.00	30.63%	\$17,719.83
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$29.32	\$65.05	\$318.00	20.46%	\$252.95
001-000-058-558-51-32-00	Fuel	\$56.40	\$125.95	\$1,000.00	12.60%	\$874.05
Total Supplies		\$85.72	\$191.00	\$1,318.00	14.49%	\$1,127.00
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	\$75.00	\$300.00	25.00%	\$225.00
001-000-058-558-51-41-02	IT Services	\$0.00	\$241.34	\$954.00	25.30%	\$712.66
001-000-058-558-51-41-03	Code Enf/Dev Software	\$0.00	\$0.00	\$1,556.00	0.00%	\$1,556.00
001-000-058-558-51-42-01	Postage	\$3.98	\$11.51	\$300.00	3.84%	\$288.49
001-000-058-558-51-42-02	Cellular Phones	\$21.03	\$83.12	\$1,000.00	8.31%	\$916.88
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



City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$50.01	\$6,044.70	\$10,819.00	55.87%	\$4,774.30
Total Code Enforcement		\$5,786.44	\$29,465.70	\$85,256.00	34.56%	\$55,790.30
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$3,809.40	\$16,883.43	\$57,440.00	29.39%	\$40,556.57
Total Salaries & Wages		\$3,809.40	\$16,883.43	\$57,440.00	29.39%	\$40,556.57
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$1,742.61	\$8,069.87	\$27,158.00	29.71%	\$19,088.13
001-000-058-558-52-22-00	Uniforms	\$455.68	\$455.68	\$300.00	151.89%	(\$155.68)
Total Personnel Benefits		\$2,198.29	\$8,525.55	\$27,458.00	31.05%	\$18,932.45
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$63.34	\$232.11	\$1,500.00	15.47%	\$1,267.89
001-000-058-558-52-32-00	Fuel	\$64.63	\$165.71	\$1,000.00	16.57%	\$834.29
Total Supplies		\$127.97	\$397.82	\$2,500.00	15.91%	\$2,102.18
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$2,372.45	\$12,708.88	\$35,000.00	36.31%	\$22,291.12
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$75.00	\$300.00	25.00%	\$225.00
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	\$241.34	\$1,066.00	22.64%	\$824.66
001-000-058-558-52-41-04	Bldg/Dev Software	\$0.00	\$0.00	\$6,386.00	0.00%	\$6,386.00
001-000-058-558-52-42-00	Telephone	\$40.29	\$121.25	\$464.00	26.13%	\$342.75
001-000-058-558-52-42-01	Postage	\$0.00	\$109.46	\$300.00	36.49%	\$190.54
001-000-058-558-52-42-02	Cellular Phones	\$42.06	\$168.27	\$1,000.00	16.83%	\$831.73
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	\$40.51	\$304.01	\$642.00	47.35%	\$337.99

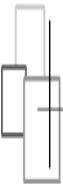


City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-48-00	Repairs & Maintenance	\$18.24	\$48.14	\$400.00	12.04%	\$351.86
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$125.00	\$1,000.00	12.50%	\$875.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$105.00	\$300.00	35.00%	\$195.00
Total Other Svcs & Charges		\$2,538.55	\$19,364.04	\$53,024.00	36.52%	\$33,659.96
Total Building Permits & Plan Review		\$8,674.21	\$45,170.84	\$140,422.00	32.17%	\$95,251.16
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,442.95	\$18,759.55	\$60,351.00	31.08%	\$41,591.45
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		\$4,442.95	\$18,759.55	\$62,017.00	30.25%	\$43,257.45
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,561.06	\$6,915.37	\$23,614.00	29.29%	\$16,698.63
Total Personnel Benefits		\$1,561.06	\$6,915.37	\$23,614.00	29.29%	\$16,698.63
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$12.18	\$104.92	\$1,500.00	6.99%	\$1,395.08
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$222.00	0.00%	\$222.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-04	Row Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$0.00	\$110.00	0.00%	\$110.00
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-32-00	Fuel	\$34.67	\$88.68	\$1,000.00	8.87%	\$911.32
Total Supplies		\$46.85	\$193.60	\$3,532.00	5.48%	\$3,338.40
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$14.50	\$482.61	\$10,000.00	4.83%	\$9,517.39
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$150.00	\$600.00	25.00%	\$450.00
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

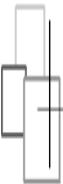


City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-41-05	IT Services	\$0.00	\$482.70	\$1,403.00	34.40%	\$920.30
001-000-058-558-60-41-06	Zoning Reviews	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-09	Planning/Dev Software	\$0.00	\$0.00	\$1,556.00	0.00%	\$1,556.00
001-000-058-558-60-42-00	Telephone	\$31.09	\$93.65	\$384.00	24.39%	\$290.35
001-000-058-558-60-42-01	Postage	\$1.06	\$151.41	\$1,400.00	10.82%	\$1,248.59
001-000-058-558-60-42-02	Cellular Phones	\$42.06	\$168.27	\$1,000.00	16.83%	\$831.73
001-000-058-558-60-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
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	\$40.50	\$304.00	\$642.00	47.35%	\$338.00
001-000-058-558-60-48-00	Repairs & Maintenance	\$88.24	\$369.80	\$1,066.00	34.69%	\$696.20
001-000-058-558-60-49-01	Training/seminar Fees	\$275.00	\$275.00	\$1,000.00	27.50%	\$725.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$686.00	\$156.00	439.74%	(\$530.00)
Total Other Svcs & Charges		\$542.45	\$5,954.48	\$25,552.00	23.30%	\$19,597.52
Total Planning		\$6,593.31	\$31,823.00	\$114,715.00	27.74%	\$82,892.00
Total Planning and Community Development		\$21,053.96	\$106,459.54	\$340,393.00	31.28%	\$233,933.46
Chemical Dependency						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Chemical Dependency		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$6,688.53	\$24,515.57	\$78,565.00	31.20%	\$54,049.43
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$6,688.53	\$24,515.57	\$78,765.00	31.12%	\$54,249.43
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$3,193.36	\$12,540.48	\$35,809.00	35.02%	\$23,268.52
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
Total Personnel Benefits		\$3,193.36	\$12,540.48	\$36,559.00	34.30%	\$24,018.52

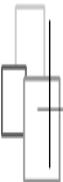


City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$414.72	\$620.92	\$3,200.00	19.40%	\$2,579.08
001-000-071-571-20-31-02	Race Events / Fall Festival	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-571-20-31-03	Basketball Supplies	\$306.09	\$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	\$105.04	\$105.04	\$450.00	23.34%	\$344.96
Total Supplies		\$825.85	\$1,662.41	\$13,400.00	12.41%	\$11,737.59
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$1,458.08	\$3,778.61	\$11,000.00	34.35%	\$7,221.39
001-000-071-571-20-41-01	IT Services	\$0.00	\$241.34	\$1,571.00	15.36%	\$1,329.66
001-000-071-571-20-41-03	Selah FC Soccer	\$6,238.19	\$6,404.69	\$25,000.00	25.62%	\$18,595.31
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	\$2,862.50	\$2,862.50	\$15,000.00	19.08%	\$12,137.50
001-000-071-571-20-41-08	Hot Rods on First St	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
001-000-071-571-20-42-00	Telephone	\$153.37	\$460.11	\$1,300.00	35.39%	\$839.89
001-000-071-571-20-42-01	Postage	\$3.71	\$166.62	\$1,500.00	11.11%	\$1,333.38
001-000-071-571-20-42-02	Cellular Phones	\$63.09	\$222.42	\$0.00		(\$222.42)
001-000-071-571-20-43-00	Travel	\$581.64	\$581.64	\$2,100.00	27.70%	\$1,518.36
001-000-071-571-20-45-01	Copy Machine Fees	\$52.38	\$149.63	\$800.00	18.70%	\$650.37
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	\$16.15	\$20.07	\$500.00	4.01%	\$479.93
001-000-071-571-20-49-01	Training/seminar Fees	(\$581.64)	\$310.00	\$2,000.00	15.50%	\$1,690.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-071-571-20-49-03	Printing	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Total Other Svcs & Charges		\$10,847.47	\$25,778.22	\$90,733.00	28.41%	\$64,954.78
Total Recreation Services		\$21,555.21	\$64,496.68	\$219,457.00	29.39%	\$154,960.32
Total Culture and Recreation		\$21,555.21	\$64,496.68	\$219,457.00	29.39%	\$154,960.32
General Parks						
Salaries & Wages						



City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-11-00	Regular Pay	\$18,085.02	\$63,726.77	\$224,420.00	28.40%	\$160,693.23
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	\$100.00	\$400.03	\$1,200.00	33.34%	\$799.97
001-000-076-576-80-12-00	Overtime Pay	\$49.54	\$49.54	\$12,000.00	0.41%	\$11,950.46
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$8,811.00	0.00%	\$8,811.00
Total Salaries & Wages		\$18,234.56	\$64,539.33	\$246,881.00	26.14%	\$182,341.67
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$7,430.67	\$27,777.54	\$93,243.00	29.79%	\$65,465.46
001-000-076-576-80-22-00	Uniforms And Clothing	\$663.62	\$1,439.97	\$1,200.00	120.00%	(\$239.97)
Total Fringe Benefits		\$8,094.29	\$29,217.51	\$94,443.00	30.94%	\$65,225.49
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$2,786.26	\$7,693.57	\$18,500.00	41.59%	\$10,806.43
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$13.90	\$136.09	\$5,200.00	2.62%	\$5,063.91
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$4,129.57	\$6,012.83	\$13,000.00	46.25%	\$6,987.17
001-000-076-576-80-31-03	Operating Supplies - Playland	\$72.89	\$114.79	\$1,200.00	9.57%	\$1,085.21
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$47.27	\$131.07	\$5,200.00	2.52%	\$5,068.93
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$1,053.14	\$1,053.14	\$5,200.00	20.25%	\$4,146.86
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$191.84	\$191.84	\$700.00	27.41%	\$508.16
001-000-076-576-80-32-00	Fuel	\$930.45	\$1,730.53	\$9,500.00	18.22%	\$7,769.47
001-000-076-576-80-35-00	Small Tools	\$0.00	\$144.01	\$1,200.00	12.00%	\$1,055.99
Total Supplies		\$9,225.32	\$17,207.87	\$59,700.00	28.82%	\$42,492.13
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$530.45	\$1,836.79	\$1,500.00	122.45%	(\$336.79)
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	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$0.00	\$290.00	\$1,000.00	29.00%	\$710.00
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-06	Capital Facility Plan	\$266.00	\$4,065.25	\$27,700.00	14.68%	\$23,634.75
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	\$1,206.74	\$2,413.00	50.01%	\$1,206.26
001-000-076-576-80-42-00	Telephone	\$319.58	\$964.16	\$3,200.00	30.13%	\$2,235.84
001-000-076-576-80-42-01	Postage	\$0.53	\$0.53	\$100.00	0.53%	\$99.47

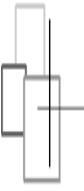


City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-42-02	Cellular Phones	\$126.45	\$675.47	\$1,440.00	46.91%	\$764.53
001-000-076-576-80-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$11,148.66	\$8,236.00	135.36%	(\$2,912.66)
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$532.96	\$837.00	63.68%	\$304.04
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$10,464.73	\$10,484.00	99.82%	\$19.27
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$223.50	\$1,903.66	\$18,300.00	10.40%	\$16,396.34
001-000-076-576-80-47-12	Utilities - Wixson - Electric	(\$69.82)	\$116.48	\$1,400.00	8.32%	\$1,283.52
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$537.42	\$2,688.68	\$3,500.00	76.82%	\$811.32
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$641.00	\$942.25	\$12,000.00	7.85%	\$11,057.75
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$397.68	\$1,248.62	\$12,000.00	10.41%	\$10,751.38
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$141.96	\$141.96	\$6,200.00	2.29%	\$6,058.04
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$19.94	\$59.82	\$350.00	17.09%	\$290.18
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$180.87	\$3,252.93	\$7,000.00	46.47%	\$3,747.07
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$192.71	\$1,352.71	\$2,500.00	54.11%	\$1,147.29
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$58.32	\$206.52	\$900.00	22.95%	\$693.48
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$39.77	\$39.77	\$1,750.00	2.27%	\$1,710.23
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$23.93	(\$1,429.99)	\$800.00	-178.75%	\$2,229.99
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$311.23	\$491.03	\$14,000.00	3.51%	\$13,508.97
001-000-076-576-80-47-92	Utilities - Other - Electric	\$182.11	\$742.54	\$2,400.00	30.94%	\$1,657.46
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$26.97	\$472.79	\$850.00	55.62%	\$377.21
001-000-076-576-80-48-00	Repairs And Maintenance	\$1,107.28	\$3,422.54	\$8,500.00	40.27%	\$5,077.46
001-000-076-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-076-576-80-49-01	Training/seminar Fees	\$0.00	\$485.00	\$1,200.00	40.42%	\$715.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$154.50	\$250.00	61.80%	\$95.50
Total Other Svcs & Charges		\$5,257.88	\$47,767.10	\$156,910.00	30.44%	\$109,142.90
Total General Parks		\$40,812.05	\$158,731.81	\$557,934.00	28.45%	\$399,202.19
Agency Pymts						
001-000-086-586-00-00-00	Court Remittance	\$4,183.85	\$17,050.28	\$0.00		(\$17,050.28)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$903.00	\$1,866.00	\$0.00		(\$1,866.00)
001-000-086-586-00-00-02	Cpl Backgound Check - WSP	\$185.50	\$503.50	\$0.00		(\$503.50)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$58.63	\$256.49	\$0.00		(\$256.49)
001-000-086-586-90-00-00	Other Agency Remittance	\$902.27	\$1,962.60	\$0.00		(\$1,962.60)
Total Agency Pymts		\$6,233.25	\$21,638.87	\$0.00		(\$21,638.87)



City of Selah

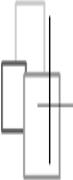
April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	\$223.62	(\$117.13)	\$0.00		\$117.13
Total Nonexpenditures		\$223.62	(\$117.13)	\$0.00		\$117.13
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$0.00	\$355,000.00	0.00%	\$355,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$0.00	\$22,568.00	0.00%	\$22,568.00
Total Debt Service		\$0.00	\$0.00	\$377,568.00	0.00%	\$377,568.00
Interest And Other Debt Service Costs						
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$0.00	\$7,650.00	0.00%	\$7,650.00
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$0.00	\$551.00	0.00%	\$551.00
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$8,801.00	0.00%	\$8,801.00
Capital Expenditures						
001-000-094-594-21-62-00	Law & Justice Center	\$10,833.62	\$11,426.32	\$0.00		(\$11,426.32)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$0.00	\$25,348.41	\$258,737.00	9.80%	\$233,388.59
001-000-094-594-54-64-00	Machinery & Equipment - Animal Control	\$0.00	\$325.93	\$0.00		(\$325.93)
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$12,626.98	\$13,500.00	93.53%	\$873.02
Total Capital Expenditures		\$10,833.62	\$49,727.64	\$272,237.00	18.27%	\$222,509.36
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
001-000-097-597-00-08-00	Transfer-Out - F415 Sewer	\$0.00	\$0.00	\$1,050,000.00	0.00%	\$1,050,000.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total Transfers-Out		\$0.00	\$63,000.00	\$1,329,000.00	4.74%	\$1,266,000.00
001-000-999-508-10-01-00	Ending Reserved Cash & Investments -	\$0.00	\$0.00	\$1,058,573.00	0.00%	\$1,058,573.00
001-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,804,537.00	0.00%	\$1,804,537.00
Total General Fund		\$407,922.29	\$1,749,640.97	\$9,774,985.00	17.90%	\$8,025,344.03

Fire Control

Fire Suppression

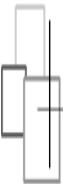


City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$48,245.72	\$186,029.00	\$595,173.00	31.26%	\$409,144.00
103-000-022-522-20-12-00	Overtime Pay	\$847.14	\$3,002.84	\$15,000.00	20.02%	\$11,997.16
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$17,316.57	\$37,068.08	\$126,440.00	29.32%	\$89,371.92
103-000-022-522-20-13-01	Volunteer Officer Pay	\$325.02	\$755.01	\$4,500.00	16.78%	\$3,744.99
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$3,759.98	\$6,919.99	\$15,000.00	46.13%	\$8,080.01
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$10,479.94	\$21,519.93	\$60,000.00	35.87%	\$38,480.07
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$7.99	\$475.95	\$3,500.00	13.60%	\$3,024.05
103-000-022-522-20-13-06	Guaranteed Standby	\$424.99	\$1,499.99	\$5,200.00	28.85%	\$3,700.01
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$10,821.00	0.00%	\$10,821.00
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Salaries & Wages		\$81,407.35	\$257,270.79	\$845,634.00	30.42%	\$588,363.21
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$22,277.31	\$82,811.46	\$277,495.00	29.84%	\$194,683.54
103-000-022-522-20-21-01	Volunteer Relief Pension	\$600.00	\$2,220.00	\$3,600.00	61.67%	\$1,380.00
103-000-022-522-20-22-00	Uniforms	\$304.21	\$2,475.59	\$5,000.00	49.51%	\$2,524.41
103-000-022-522-20-22-01	Safety Clothing	\$6,755.68	\$9,269.55	\$31,500.00	29.43%	\$22,230.45
Total Personnel Benefits		\$29,937.20	\$96,776.60	\$317,595.00	30.47%	\$220,818.40
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$448.08	\$1,601.21	\$10,000.00	16.01%	\$8,398.79
103-000-022-522-20-31-01	Shop Supplies	\$11.88	\$208.19	\$1,000.00	20.82%	\$791.81
103-000-022-522-20-31-02	Medical Supplies	\$556.80	\$2,753.62	\$8,000.00	34.42%	\$5,246.38
103-000-022-522-20-31-04	Drill Treats	\$23.98	\$75.92	\$250.00	30.37%	\$174.08
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
103-000-022-522-20-32-00	Fuel	\$2,110.69	\$6,410.76	\$19,000.00	33.74%	\$12,589.24
103-000-022-522-20-34-00	Vehicle Parts	\$343.53	\$1,121.07	\$8,000.00	14.01%	\$6,878.93
103-000-022-522-20-35-00	Small Tools	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-20-35-01	Minor Equipment	\$241.37	\$2,995.40	\$4,500.00	66.56%	\$1,504.60
Total Supplies		\$3,736.33	\$15,166.17	\$52,650.00	28.81%	\$37,483.83
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$0.00	\$8,335.02	\$33,660.00	24.76%	\$25,324.98
103-000-022-522-20-41-01	IT Services	\$0.00	\$3,620.21	\$11,040.00	32.79%	\$7,419.79
103-000-022-522-20-41-06	City of Yakima Dispatch Svc	\$0.00	\$23,585.57	\$111,000.00	21.25%	\$87,414.43
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$0.00	\$4,090.00	\$3,990.00	102.51%	(\$100.00)

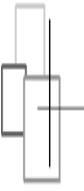


City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$580.93	\$2,198.97	\$6,300.00	34.90%	\$4,101.03
103-000-022-522-20-42-01	Postage	\$0.00	\$36.35	\$500.00	7.27%	\$463.65
103-000-022-522-20-42-02	Cellular Phones	\$294.42	\$1,177.89	\$5,500.00	21.42%	\$4,322.11
103-000-022-522-20-42-03	MDT Modems	\$324.70	\$1,298.85	\$4,500.00	28.86%	\$3,201.15
103-000-022-522-20-43-00	Travel	\$0.00	\$37.97	\$3,000.00	1.27%	\$2,962.03
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	\$166.80	\$560.81	\$5,200.00	10.78%	\$4,639.19
103-000-022-522-20-47-02	Natural Gas	\$631.56	\$4,146.36	\$6,500.00	63.79%	\$2,353.64
103-000-022-522-20-47-03	Propane	\$961.96	\$3,769.19	\$6,000.00	62.82%	\$2,230.81
103-000-022-522-20-47-04	Cable TV Svc.	\$70.61	\$282.23	\$1,000.00	28.22%	\$717.77
103-000-022-522-20-47-11	Electricity/station 1	\$580.67	\$3,148.45	\$8,000.00	39.36%	\$4,851.55
103-000-022-522-20-47-22	Electricity/station 22	\$628.55	\$1,727.60	\$4,500.00	38.39%	\$2,772.40
103-000-022-522-20-47-44	Electricity/station 24	\$327.54	\$1,357.14	\$3,500.00	38.78%	\$2,142.86
103-000-022-522-20-47-66	Electricity/station 26	\$195.70	\$1,462.22	\$3,000.00	48.74%	\$1,537.78
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$60.30	\$830.23	\$10,500.00	7.91%	\$9,669.77
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$539.17	\$2,000.00	26.96%	\$1,460.83
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$97.18	\$456.74	\$2,000.00	22.84%	\$1,543.26
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$0.00	\$2,060.27	\$4,000.00	51.51%	\$1,939.73
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$146.21	\$292.42	\$7,000.00	4.18%	\$6,707.58
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-49-01	Training/seminar Fees	\$0.00	\$500.00	\$7,000.00	7.14%	\$6,500.00
103-000-022-522-20-49-02	Subscriptions/dues	\$0.00	\$1,801.50	\$6,000.00	30.03%	\$4,198.50
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Professional Svcs		\$5,067.13	\$163,114.06	\$359,369.00	45.39%	\$196,254.94
Total Fire Suppression		\$120,148.01	\$532,327.62	\$1,575,248.00	33.79%	\$1,042,920.38
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$5,043.20	\$20,232.84	\$60,518.00	33.43%	\$40,285.16
103-000-022-522-30-12-00	Overtime Pay	\$113.87	\$382.29	\$1,000.00	38.23%	\$617.71
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,072.00	0.00%	\$1,072.00

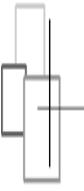


City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Total Salaries & Wages		\$5,157.07	\$20,615.13	\$63,390.00	32.52%	\$42,774.87
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,911.63	\$7,719.95	\$23,765.00	32.48%	\$16,045.05
Total Personnel Benefits		\$1,911.63	\$7,719.95	\$23,765.00	32.48%	\$16,045.05
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Supplies		\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
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	\$0.00	\$100.00	\$1,100.00	9.09%	\$1,000.00
Total Other Svcs & Charges		\$0.00	\$100.00	\$2,300.00	4.35%	\$2,200.00
Total Fire Prevention And Investigation		\$7,068.70	\$28,435.08	\$90,655.00	31.37%	\$62,219.92
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$7,139.38	\$28,902.73	\$85,289.00	33.89%	\$56,386.27
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		\$7,139.38	\$28,902.73	\$90,604.00	31.90%	\$61,701.27
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$2,689.85	\$10,891.60	\$33,689.00	32.33%	\$22,797.40
Total Personnel Benefits		\$2,689.85	\$10,891.60	\$33,689.00	32.33%	\$22,797.40
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Supplies		\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00

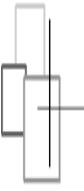


City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$135.00	\$135.00	\$1,100.00	12.27%	\$965.00
Total Other Svcs & Charges		\$135.00	\$135.00	\$2,300.00	5.87%	\$2,165.00
Total Training		\$9,964.23	\$39,929.33	\$128,893.00	30.98%	\$88,963.67
Nonexpenditures						
103-000-022-589-90-00-00	Other Non-Expenditures	\$0.00	\$1,620.00	\$0.00		(\$1,620.00)
Total Nonexpenditures		\$0.00	\$1,620.00	\$0.00		(\$1,620.00)
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$4,036.61	\$960,600.61	\$1,246,916.00	77.04%	\$286,315.39
Total Capital Expenditures		\$4,036.61	\$960,600.61	\$1,246,916.00	77.04%	\$286,315.39
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		\$141,217.55	\$1,562,912.64	\$5,341,134.00	29.26%	\$3,778,221.36
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$6,985.27	\$26,479.85	\$89,116.00	29.71%	\$62,636.15
110-000-042-542-31-12-00	Overtime Pay	\$42.99	\$42.99	\$2,000.00	2.15%	\$1,957.01
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,137.00	0.00%	\$3,137.00
Total Salaries & Wages		\$7,028.26	\$26,522.84	\$94,253.00	28.14%	\$67,730.16
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$3,178.79	\$11,844.78	\$42,997.00	27.55%	\$31,152.22
110-000-042-542-31-22-00	Uniforms	\$830.13	\$1,606.46	\$1,600.00	100.40%	(\$6.46)
Total Personnel Benefits		\$4,008.92	\$13,451.24	\$44,597.00	30.16%	\$31,145.76

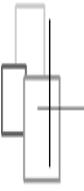


City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$3,941.00	\$9,599.46	\$42,000.00	22.86%	\$32,400.54
110-000-042-542-31-32-00	Fuel	\$726.14	\$1,834.96	\$8,500.00	21.59%	\$6,665.04
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$324.41	\$383.14	\$1,500.00	25.54%	\$1,116.86
Total Supplies		\$4,991.55	\$11,817.56	\$52,000.00	22.73%	\$40,182.44
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$458.14	\$887.53	\$14,000.00	6.34%	\$13,112.47
110-000-042-542-31-42-02	Cellular Phones	\$75.72	\$434.99	\$1,440.00	30.21%	\$1,005.01
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	\$1,087.43	\$4,661.80	\$15,000.00	31.08%	\$10,338.20
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		\$1,621.29	\$6,469.32	\$39,640.00	16.32%	\$33,170.68
Total Traveled Way		\$17,650.02	\$58,260.96	\$230,490.00	25.28%	\$172,229.04
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$1,161.48	\$1,363.39	\$3,250.00	41.95%	\$1,886.61
Total Shoulders		\$1,161.48	\$1,363.39	\$3,250.00	41.95%	\$1,886.61
Total Roadway		\$18,811.50	\$59,624.35	\$233,740.00	25.51%	\$174,115.65
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	\$2,848.13	\$11,693.52	\$75,000.00	15.59%	\$63,306.48
110-000-042-542-63-48-00	Repairs And Maintenance	\$1,033.00	\$3,234.10	\$16,000.00	20.21%	\$12,765.90
Total Street Lighting		\$3,881.13	\$14,927.62	\$91,000.00	16.40%	\$76,072.38
Traffic Control Devices						

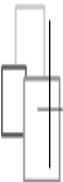


City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-64-31-00	Office And Operating Supplies	\$312.24	\$2,038.23	\$3,000.00	67.94%	\$961.77
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Traffic Control Devices		\$312.24	\$2,038.23	\$11,000.00	18.53%	\$8,961.77
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,994.35	\$11,504.42	\$34,009.00	33.83%	\$22,504.58
110-000-042-542-66-12-00	Overtime Pay	\$5.36	\$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
Total Salaries & Wages		\$2,999.71	\$12,965.91	\$39,132.00	33.13%	\$26,166.09
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,349.57	\$5,452.43	\$17,017.00	32.04%	\$11,564.57
Total Personnel Benefits		\$1,349.57	\$5,452.43	\$17,017.00	32.04%	\$11,564.57
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$47.52	\$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		\$47.52	\$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)
Total Snow And Ice Control		\$4,396.80	\$25,009.34	\$104,649.00	23.90%	\$79,639.66
Total Traffic And Pedestrian Services		\$8,590.17	\$41,975.19	\$211,649.00	19.83%	\$169,673.81
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$4,090.29	\$16,690.52	\$50,024.00	33.37%	\$33,333.48
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$797.00	0.00%	\$797.00
Total Salaries & Wages		\$4,090.29	\$16,690.52	\$50,821.00	32.84%	\$34,130.48
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,732.08	\$7,212.84	\$22,651.00	31.84%	\$15,438.16

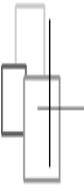


City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$1,732.08	\$7,212.84	\$22,651.00	31.84%	\$15,438.16
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	\$0.00	\$2,002.94	\$4,200.00	47.69%	\$2,197.06
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$150.00	\$600.00	25.00%	\$450.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-90-41-04	IT Services	\$0.00	\$1,206.74	\$2,826.00	42.70%	\$1,619.26
110-000-042-542-90-41-05	Permit Dev Software	\$0.00	\$0.00	\$1,556.00	0.00%	\$1,556.00
110-000-042-542-90-42-01	Postage	\$0.53	\$2.65	\$50.00	5.30%	\$47.35
110-000-042-542-90-43-00	Travel	\$50.01	\$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	\$202.53	\$1,520.22	\$3,800.00	40.01%	\$2,279.78
110-000-042-542-90-48-00	Repairs And Maintenance	\$1.08	\$3.04	\$800.00	0.38%	\$796.96
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Other Svcs & Charges		\$304.15	\$35,501.40	\$59,549.00	59.62%	\$24,047.60
Total Maintenance Administration And Overhead		\$6,126.52	\$59,463.95	\$133,521.00	44.54%	\$74,057.05
Total Road and Street Maintenance		\$33,528.19	\$161,063.49	\$578,910.00	27.82%	\$417,846.51
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



City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$33,528.19	\$190,985.22	\$936,628.00	20.39%	\$745,642.78
Street Improvement						
111-000-095-589-90-00-00	Misc Non-Expenditure	\$4,600.00	\$4,600.00	\$0.00		(\$4,600.00)
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,665.60	\$6,662.40	\$19,986.00	33.34%	\$13,323.60
Total Salaries & Wages		\$1,665.60	\$6,662.40	\$19,986.00	33.34%	\$13,323.60
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$577.10	\$2,331.24	\$7,103.00	32.82%	\$4,771.76
Total Personnel Benefits		\$577.10	\$2,331.24	\$7,103.00	32.82%	\$4,771.76
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						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenatchee	(\$2,404.35)	(\$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	\$4,016.43	\$37,984.94	\$2,224,557.00	1.71%	\$2,186,572.06
111-000-095-595-30-63-36	Crack Sealing - Street Repairs	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
111-000-095-595-30-63-43	STBG Fremont Sidewalk Design	\$3,767.19	\$21,726.58	\$298,634.00	7.28%	\$276,907.42
111-000-095-595-30-63-44	City Wide Sidewalk Repairs	\$6,143.00	\$10,715.00	\$70,000.00	15.31%	\$59,285.00
111-000-095-595-30-63-45	TIB O/L Fremont	\$14,573.00	\$33,748.00	\$375,000.00	9.00%	\$341,252.00
111-000-095-595-30-63-46	Naches Ave Sidewalk	\$231.00	\$2,898.00	\$319,700.00	0.91%	\$316,802.00
Total Capital Outlay		\$26,326.27	\$104,668.17	\$3,327,891.00	3.15%	\$3,223,222.83
Total Roadway		\$28,568.97	\$114,161.81	\$3,355,480.00	3.40%	\$3,241,318.19
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		\$33,168.97	\$118,761.81	\$3,459,874.00	3.43%	\$3,341,112.19

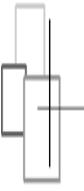


City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$157,123.00	0.00%	\$157,123.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$7,987.81	\$20,882.85	\$206,726.00	10.10%	\$185,843.15
Total Local Access Street Improv.						
		\$7,987.81	\$20,882.85	\$363,849.00	5.74%	\$342,966.15
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$4,578.68	\$18,314.70	\$51,617.00	35.48%	\$33,302.30
Total Salaries & Wages						
		\$4,578.68	\$18,314.70	\$51,617.00	35.48%	\$33,302.30
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$2,447.06	\$9,909.44	\$27,670.00	35.81%	\$17,760.56
Total Personnel Benefits						
		\$2,447.06	\$9,909.44	\$27,670.00	35.81%	\$17,760.56
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$0.00	\$955.62	\$8,500.00	11.24%	\$7,544.38
Total Supplies						
		\$0.00	\$955.62	\$8,500.00	11.24%	\$7,544.38
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$277.19	\$1,313.90	\$12,500.00	10.51%	\$11,186.10
118-000-075-575-50-41-01	Janitorial Services	\$1,954.09	\$5,725.40	\$22,200.00	25.79%	\$16,474.60
118-000-075-575-50-41-02	IT Services	\$0.00	\$241.34	\$1,122.00	21.51%	\$880.66
118-000-075-575-50-42-00	Telephone	\$62.84	\$166.52	\$700.00	23.79%	\$533.48
118-000-075-575-50-42-01	Postage	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
118-000-075-575-50-42-02	Cellular Phones	\$63.09	\$222.42	\$650.00	34.22%	\$427.58
118-000-075-575-50-45-01	Copy Machine Fees	\$52.38	\$149.54	\$500.00	29.91%	\$350.46
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$4,594.70	\$4,257.00	107.93%	(\$337.70)
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$5,234.49	\$5,244.00	99.82%	\$9.51
118-000-075-575-50-47-00	Public Utility Services	\$1,844.70	\$9,119.37	\$23,436.00	38.91%	\$14,316.63
118-000-075-575-50-48-00	Repairs And Maintenance	\$0.00	\$1,007.61	\$10,000.00	10.08%	\$8,992.39

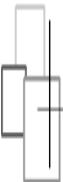


City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$4,254.29	\$27,775.29	\$82,009.00	33.87%	\$54,233.71
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		\$11,280.03	\$56,955.05	\$179,917.00	31.66%	\$122,961.95
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$6,899.29	\$27,597.13	\$82,986.00	33.26%	\$55,388.87
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$2,435.00	0.00%	\$2,435.00
Total Salaries & Wages		\$6,899.29	\$27,597.13	\$85,421.00	32.31%	\$57,823.87
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$2,488.14	\$10,053.54	\$31,017.00	32.41%	\$20,963.46
Total Personnel Benefits		\$2,488.14	\$10,053.54	\$31,017.00	32.41%	\$20,963.46
Supplies						
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	\$526.40	\$1,052.80	\$2,500.00	42.11%	\$1,447.20
119-000-047-547-60-41-01	IT Services	\$0.00	\$482.70	\$1,223.00	39.47%	\$740.30
119-000-047-547-60-41-02	Transit Fixed Route	\$29,357.92	\$72,210.35	\$223,000.00	32.38%	\$150,789.65
119-000-047-547-60-41-03	Dial A Ride	\$7,437.18	\$17,802.76	\$55,000.00	32.37%	\$37,197.24
119-000-047-547-60-41-04	Ellensburg Commuter	\$4,000.00	\$8,000.00	\$16,000.00	50.00%	\$8,000.00
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$41,321.50	\$99,548.61	\$309,223.00	32.19%	\$209,674.39
Total Operations - Contracted Processing And Operations						
		\$50,708.93	\$137,354.15	\$426,161.00	32.23%	\$288,806.85
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	\$231.00	\$2,898.00	\$319,700.00	0.91%	\$316,802.00

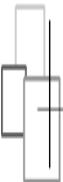


City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$231.00	\$22,898.00	\$339,700.00	6.74%	\$316,802.00
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		\$50,939.93	\$160,252.15	\$1,108,913.00	14.45%	\$948,660.85
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$750.30	\$3,001.22	\$9,004.00	33.33%	\$6,002.78
Total Salaries & Wages		\$750.30	\$3,001.22	\$9,004.00	33.33%	\$6,002.78
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$363.85	\$1,463.37	\$4,276.00	34.22%	\$2,812.63
Total Personnel Benefits		\$363.85	\$1,463.37	\$4,276.00	34.22%	\$2,812.63
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$68.58	\$0.00		(\$68.58)
121-000-057-557-30-41-07	Community Days - Misc.	\$10,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
121-000-057-557-30-41-08	IT Services	\$0.00	\$241.34	\$0.00		(\$241.34)
121-000-057-557-30-41-09	Yakima Valley Tourism	\$0.00	\$0.00	\$6,351.00	0.00%	\$6,351.00
121-000-057-557-30-41-10	Selah Downtown Association	\$0.00	\$0.00	\$5,194.00	0.00%	\$5,194.00
Total Other Svcs & Charges		\$10,000.00	\$10,309.92	\$21,545.00	47.85%	\$11,235.08
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on 1st	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
121-000-097-597-00-01-02	Trf Out - F001 General - 4th of July	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
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		\$11,114.15	\$14,774.51	\$87,141.00	16.95%	\$72,366.49
Contingency Reserve						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$180,300.00	0.00%	\$180,300.00
Total Contingency Reserve		\$0.00	\$0.00	\$180,300.00	0.00%	\$180,300.00



City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$4,036.61	\$960,600.61	\$1,246,916.00	77.04%	\$286,315.39
Total Transfers-Out		\$4,036.61	\$960,600.61	\$1,246,916.00	77.04%	\$286,315.39
Total Fire Equipment Reserve		\$4,036.61	\$960,600.61	\$1,411,242.00	68.07%	\$450,641.39
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	\$37,975.39	\$272,237.00	13.95%	\$234,261.61
Total Operating Transfers-Out		\$0.00	\$37,975.39	\$272,237.00	13.95%	\$234,261.61
Total CE Equipment Reserve		\$0.00	\$37,975.39	\$868,705.00	4.37%	\$830,729.61
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

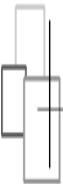


City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
Total Capital Improvement		\$0.00	\$0.00	\$885,121.00	0.00%	\$885,121.00
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
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

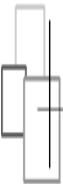


City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$42,269.27	\$166,706.40	\$512,832.00	32.51%	\$346,125.60
411-000-034-534-80-11-02	Uniform Allowance	\$60.00	\$660.01	\$850.00	77.65%	\$189.99
411-000-034-534-80-11-04	CDL Pay	\$150.03	\$600.16	\$2,400.00	25.01%	\$1,799.84
411-000-034-534-80-12-00	Overtime Pay	\$340.24	\$1,208.89	\$5,000.00	24.18%	\$3,791.11
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$0.00	\$18,483.00	0.00%	\$18,483.00
Total Salaries & Wages		\$42,819.54	\$169,175.46	\$539,565.00	31.35%	\$370,389.54
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$18,258.52	\$71,715.77	\$234,311.00	30.61%	\$162,595.23
411-000-034-534-80-22-00	Uniforms And Clothing	\$1,240.44	\$2,016.77	\$3,000.00	67.23%	\$983.23
Total Personnel Benefits		\$19,498.96	\$73,732.54	\$237,311.00	31.07%	\$163,578.46
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$1,538.82	\$17,989.91	\$55,000.00	32.71%	\$37,010.09
411-000-034-534-80-31-01	Chlorine	\$3,063.82	\$5,847.32	\$25,000.00	23.39%	\$19,152.68
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$0.00	\$91.20	\$27,500.00	0.33%	\$27,408.80
411-000-034-534-80-31-03	Telemetry Supplies	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
411-000-034-534-80-32-00	Fuel Consumed	\$2,457.23	\$5,320.23	\$21,000.00	25.33%	\$15,679.77
411-000-034-534-80-34-01	Water Meters	\$435.37	\$435.37	\$10,000.00	4.35%	\$9,564.63
411-000-034-534-80-34-02	Water Meter Replacement	\$435.36	\$435.36	\$10,000.00	4.35%	\$9,564.64
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$715.71	\$891.53	\$3,000.00	29.72%	\$2,108.47
Total Supplies		\$8,646.31	\$31,010.92	\$154,000.00	20.14%	\$122,989.08
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$1,406.57	\$9,381.13	\$40,000.00	23.45%	\$30,618.87
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$468.00	\$2,100.00	22.29%	\$1,632.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
411-000-034-534-80-41-03	IT Services	\$0.00	\$1,206.74	\$5,388.00	22.40%	\$4,181.26
411-000-034-534-80-41-04	Irrigation Water Rights Study	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
411-000-034-534-80-41-05	Permit Dev Software	\$0.00	\$0.00	\$1,556.00	0.00%	\$1,556.00
411-000-034-534-80-42-00	Telephone	\$222.63	\$520.34	\$2,900.00	17.94%	\$2,379.66
411-000-034-534-80-42-01	Postage	\$431.03	\$1,245.97	\$4,000.00	31.15%	\$2,754.03
411-000-034-534-80-42-02	Cellular Phones	\$178.63	\$879.54	\$3,120.00	28.19%	\$2,240.46
411-000-034-534-80-43-00	Travel	\$90.12	\$90.12	\$1,400.00	6.44%	\$1,309.88
411-000-034-534-80-44-01	External Tax	\$7,752.45	\$27,528.39	\$90,000.00	30.59%	\$62,471.61

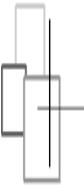


City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$23,405.12	\$21,576.00	108.48%	(\$1,829.12)
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$3,264.42	\$3,217.00	101.47%	(\$47.42)
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$21,806.14	\$21,847.00	99.81%	\$40.86
411-000-034-534-80-47-00	Public Utility Services	\$14,168.12	\$32,354.79	\$185,000.00	17.49%	\$152,645.21
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	\$1,462.88	\$7,987.13	\$19,000.00	42.04%	\$11,012.87
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
411-000-034-534-80-49-00	Miscellaneous	\$0.00	\$1,257.41	\$1,000.00	125.74%	(\$257.41)
411-000-034-534-80-49-01	Training/seminar Fees	\$0.00	\$35.00	\$2,500.00	1.40%	\$2,465.00
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$476.00	\$650.00	73.23%	\$174.00
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
411-000-034-534-80-49-06	Permits	\$0.00	\$3,751.30	\$9,000.00	41.68%	\$5,248.70
Total Other Svcs & Charges		\$25,868.43	\$135,657.54	\$454,754.00	29.83%	\$319,096.46
Total Operations - General		\$96,833.24	\$409,576.46	\$1,385,630.00	29.56%	\$976,053.54
Debt Service						
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	\$27,829.20	\$74,603.20	\$670,000.00	11.13%	\$595,396.80
Total Capital Expenditures		\$27,829.20	\$76,393.42	\$687,667.00	11.11%	\$611,273.58
Operating Transfers-Out						

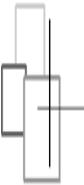


City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$25,000.00	\$60,000.00	41.67%	\$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	\$65,000.00	\$120,000.00	54.17%	\$55,000.00
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$2,013,244.00	0.00%	\$2,013,244.00
Total Water		\$124,662.44	\$550,969.88	\$4,497,844.00	12.25%	\$3,946,874.12
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$2,136.48	\$10,192.18	\$37,365.00	27.28%	\$27,172.82
Total Salaries & Wages		\$2,136.48	\$10,192.18	\$37,365.00	27.28%	\$27,172.82
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,134.73	\$5,588.25	\$21,626.00	25.84%	\$16,037.75
Total Personnel Benefits		\$1,134.73	\$5,588.25	\$21,626.00	25.84%	\$16,037.75
Other Svcs & Charges						
415-000-035-535-20-41-01	Stormwater Management	\$0.00	\$14.21	\$0.00		(\$14.21)
415-000-035-535-20-41-04	Storm Water Program	\$379.37	\$4,222.68	\$55,000.00	7.68%	\$50,777.32
415-000-035-535-20-41-07	IT Services	\$0.00	\$241.34	\$842.00	28.66%	\$600.66
415-000-035-535-20-42-01	Postage	\$0.00	\$2.65	\$125.00	2.12%	\$122.35
415-000-035-535-20-42-02	Cellular Phones	\$101.05	\$403.20	\$1,300.00	31.02%	\$896.80
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		\$480.42	\$4,962.29	\$66,417.00	7.47%	\$61,454.71
Total Administration - Planning, Conservation, Research		\$3,751.63	\$20,742.72	\$125,408.00	16.54%	\$104,665.28
Operations - Customer Service						
Salaries & Wages						

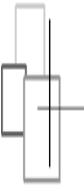


City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-11-00	Regular Pay	\$34,514.97	\$136,752.26	\$435,780.00	31.38%	\$299,027.74
415-000-035-535-70-11-02	Uniform Allowance	\$52.50	\$556.48	\$750.00	74.20%	\$193.52
415-000-035-535-70-11-04	CDL Pay	\$50.00	\$200.01	\$600.00	33.34%	\$399.99
415-000-035-535-70-12-00	Overtime Pay	\$16.13	\$16.13	\$1,500.00	1.08%	\$1,483.87
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$0.00	\$12,549.00	0.00%	\$12,549.00
Total Salaries & Wages		\$34,633.60	\$137,524.88	\$451,179.00	30.48%	\$313,654.12
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$14,825.86	\$58,569.16	\$199,233.00	29.40%	\$140,663.84
415-000-035-535-70-22-00	Uniforms And Clothing	\$1,143.41	\$1,919.73	\$3,000.00	63.99%	\$1,080.27
Total Personnel Benefits		\$15,969.27	\$60,488.89	\$202,233.00	29.91%	\$141,744.11
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$2,724.64	\$7,021.64	\$20,000.00	35.11%	\$12,978.36
415-000-035-535-70-32-00	Fuel Consumed	\$1,594.76	\$3,468.64	\$15,000.00	23.12%	\$11,531.36
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$345.52	\$517.62	\$3,000.00	17.25%	\$2,482.38
Total Supplies		\$4,664.92	\$11,007.90	\$38,000.00	28.97%	\$26,992.10
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$228.75	\$5,552.82	\$30,000.00	18.51%	\$24,447.18
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$468.00	\$2,000.00	23.40%	\$1,532.00
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	\$1,206.74	\$3,845.00	31.38%	\$2,638.26
415-000-035-535-70-41-05	Permit Dev Software	\$0.00	\$0.00	\$1,556.00	0.00%	\$1,556.00
415-000-035-535-70-42-00	Telephone	\$222.63	\$520.33	\$3,000.00	17.34%	\$2,479.67
415-000-035-535-70-42-01	Postage	\$345.43	\$1,162.09	\$4,000.00	29.05%	\$2,837.91
415-000-035-535-70-42-02	Cellular Phones	\$151.29	\$770.17	\$1,440.00	53.48%	\$669.83
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	\$451.94	\$2,480.17	\$7,500.00	33.07%	\$5,019.83
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	\$1,178.61	\$7,558.19	\$3,500.00	215.95%	(\$4,058.19)
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$35.00	\$1,500.00	2.33%	\$1,465.00
415-000-035-535-70-49-02	Subscriptions & Dues	\$0.00	\$214.50	\$600.00	35.75%	\$385.50

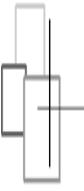


City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$2,734.65	\$60,113.60	\$117,303.00	51.25%	\$57,189.40
Total Operations - Customer Service		\$58,002.44	\$269,135.27	\$808,715.00	33.28%	\$539,579.73
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$18,345.88	\$73,383.51	\$222,640.00	32.96%	\$149,256.49
415-000-035-535-80-12-00	Overtime Pay	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$0.00	\$4,087.00	0.00%	\$4,087.00
Total Salaries & Wages		\$18,345.88	\$73,383.51	\$232,227.00	31.60%	\$158,843.49
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$8,082.19	\$32,609.54	\$102,071.00	31.95%	\$69,461.46
415-000-035-535-80-22-00	Uniforms And Clothing	\$834.84	\$1,201.58	\$2,500.00	48.06%	\$1,298.42
Total Personnel Benefits		\$8,917.03	\$33,811.12	\$104,571.00	32.33%	\$70,759.88
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$1,789.03	\$6,321.26	\$25,000.00	25.29%	\$18,678.74
415-000-035-535-80-31-01	Lab Supplies	\$91.67	\$2,723.79	\$10,000.00	27.24%	\$7,276.21
415-000-035-535-80-32-00	Fuel Consumed	\$203.36	\$530.83	\$3,250.00	16.33%	\$2,719.17
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$2,084.06	\$9,575.88	\$39,250.00	24.40%	\$29,674.12
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$1,311.15	\$3,681.71	\$40,000.00	9.20%	\$36,318.29
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$220.50	\$1,000.00	22.05%	\$779.50
415-000-035-535-80-41-02	IT Services	\$0.00	\$1,206.74	\$2,385.00	50.60%	\$1,178.26
415-000-035-535-80-41-03	WWTP Facility Plan	\$9,564.75	\$23,304.75	\$80,472.00	28.96%	\$57,167.25
415-000-035-535-80-42-00	Telephone	\$193.81	\$583.90	\$2,700.00	21.63%	\$2,116.10
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	\$5,761.59	\$15,751.34	\$54,000.00	29.17%	\$38,248.66
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

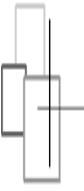


City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-47-00	Public Utility Services	\$22,205.46	\$76,718.49	\$230,000.00	33.36%	\$153,281.51
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
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	(\$46.50)	(\$93.00)	\$1,500.00	-6.20%	\$1,593.00
415-000-035-535-80-49-02	Subscriptions & Dues	\$0.00	\$254.23	\$50.00	508.46%	(\$204.23)
415-000-035-535-80-49-06	Permits	\$4,362.32	\$9,547.46	\$15,000.00	63.65%	\$5,452.54
Total Other Svcs & Charges		\$43,426.08	\$170,894.21	\$485,927.00	35.17%	\$315,032.79
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$5,483.41	\$21,933.63	\$66,631.00	32.92%	\$44,697.37
415-000-035-535-81-12-00	Overtime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$0.00	\$1,218.00	0.00%	\$1,218.00
Total Salaries & Wages		\$5,483.41	\$21,933.63	\$69,849.00	31.40%	\$47,915.37
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,510.79	\$10,130.73	\$32,164.00	31.50%	\$22,033.27
Total Personnel Benefits		\$2,510.79	\$10,130.73	\$32,164.00	31.50%	\$22,033.27
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$76.09	\$76.09	\$6,000.00	1.27%	\$5,923.91
415-000-035-535-81-31-01	Polymer	\$10,478.70	\$20,957.38	\$68,000.00	30.82%	\$47,042.62
Total Supplies		\$10,554.79	\$21,033.47	\$74,000.00	28.42%	\$52,966.53
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$329.67	\$700.42	\$6,000.00	11.67%	\$5,299.58
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	\$6,463.13	\$28,447.92	\$60,000.00	47.41%	\$31,552.08
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		\$6,792.80	\$35,985.19	\$77,982.00	46.15%	\$41,996.81
Total Operations - Biosolids Facility		\$25,341.79	\$89,083.02	\$253,995.00	35.07%	\$164,911.98
Total Operations - Treatment		\$98,114.84	\$376,747.74	\$1,115,970.00	33.76%	\$739,222.26

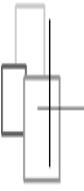


City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$5,483.37	\$21,933.51	\$66,631.00	32.92%	\$44,697.49
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		\$5,483.37	\$21,933.51	\$69,249.00	31.67%	\$47,315.49
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,510.82	\$10,130.91	\$32,055.00	31.60%	\$21,924.09
Total Personnel Benefits		\$2,510.82	\$10,130.91	\$32,055.00	31.60%	\$21,924.09
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Supplies		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$1,052.93	\$2,500.00	42.12%	\$1,447.07
415-000-035-535-90-41-01	Weed Control	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-90-42-00	Telephone	\$32.67	\$98.56	\$375.00	26.28%	\$276.44
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	\$6,197.89	\$26,201.95	\$55,000.00	47.64%	\$28,798.05
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Svcs & Charges		\$6,230.56	\$48,380.71	\$88,664.00	54.57%	\$40,283.29
Total Other Oper - Pretreatment		\$14,224.75	\$80,445.13	\$192,968.00	41.69%	\$112,522.87
Debt Service						
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$0.00	\$68,298.00	0.00%	\$68,298.00
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$48,128.00	0.00%	\$48,128.00
Total Debt Service		\$0.00	\$0.00	\$116,426.00	0.00%	\$116,426.00
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$0.00	\$683.00	0.00%	\$683.00
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$0.00	\$8,910.00	0.00%	\$8,910.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$9,593.00	0.00%	\$9,593.00

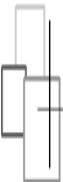


City of Selah

April 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Debt Service		\$0.00	\$0.00	\$9,593.00	0.00%	\$9,593.00
Capital Expenditures						
415-000-094-594-35-63-70	Sewer Improvements	\$37,681.23	\$64,662.99	\$2,111,000.00	3.06%	\$2,046,337.01
415-000-094-594-35-63-71	Crusher Canyon	\$9,467.20	\$72,453.20	\$2,114,002.00	3.43%	\$2,041,548.80
415-000-094-594-35-63-72	VV/3rd/Southern	\$786.50	\$2,326.02	\$623,450.00	0.37%	\$621,123.98
415-000-094-594-35-64-20	Machinery & Equipment	\$0.00	\$14,031.10	\$13,500.00	103.93%	(\$531.10)
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$466.14	\$16,667.00	2.80%	\$16,200.86
415-000-094-594-35-64-80	Machinery & Equipment	\$364.63	\$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		\$48,299.56	\$179,864.42	\$4,884,619.00	3.68%	\$4,704,754.58
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
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$25,049.00	\$20,000.00	125.25%	(\$5,049.00)
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$109,961.00	\$219,922.00	50.00%	\$109,961.00
Total Transfers-Out		\$0.00	\$165,010.00	\$299,922.00	55.02%	\$134,912.00
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,166,268.00	0.00%	\$1,166,268.00
Total Sewer		\$222,393.22	\$1,091,945.28	\$8,719,889.00	12.52%	\$7,627,943.72
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$7,328.25	\$29,657.35	\$80,967.00	36.63%	\$51,309.65
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$0.00	\$3,456.00	0.00%	\$3,456.00
Total Salaries & Wages		\$7,328.25	\$29,657.35	\$84,523.00	35.09%	\$54,865.65
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$2,720.96	\$11,205.16	\$34,214.00	32.75%	\$23,008.84
Total Personnel Benefits		\$2,720.96	\$11,205.16	\$34,214.00	32.75%	\$23,008.84
Supplies						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-037-537-80-31-00	Office And Operating Supplies	\$12.87	\$128.34	\$1,000.00	12.83%	\$871.66
420-000-037-537-80-32-00	Fuel Consumed	\$135.58	\$353.89	\$1,200.00	29.49%	\$846.11
Total Supplies		\$148.45	\$482.23	\$2,200.00	21.92%	\$1,717.77
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$69,499.88	\$214,292.10	\$826,000.00	25.94%	\$611,707.90
420-000-037-537-80-41-03	IT Services	\$0.00	\$482.69	\$1,776.00	27.18%	\$1,293.31
420-000-037-537-80-42-00	Telephone	\$11.80	\$35.54	\$150.00	23.69%	\$114.46
420-000-037-537-80-42-01	Postage	\$345.44	\$1,158.78	\$4,100.00	28.26%	\$2,941.22
420-000-037-537-80-44-01	External Tax	\$5,366.47	\$17,656.39	\$56,000.00	31.53%	\$38,343.61
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$307.03	\$304.00	101.00%	(\$3.03)
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
420-000-037-537-80-47-00	Public Utility Services	\$42.85	\$246.89	\$600.00	41.15%	\$353.11
420-000-037-537-80-48-00	Repair And Maintenance	\$7.79	\$29.03	\$5,000.00	0.58%	\$4,970.97
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$75,274.23	\$236,825.70	\$897,053.00	26.40%	\$660,227.30
Total Operations - General		\$85,471.89	\$278,170.44	\$1,017,990.00	27.33%	\$739,819.56
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$36,326.49	\$35,000.00	103.79%	(\$1,326.49)
Total Operating Transfers-Out		\$0.00	\$36,326.49	\$35,000.00	103.79%	(\$1,326.49)
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		\$85,471.89	\$314,496.93	\$1,312,868.00	23.95%	\$998,371.07
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	\$1,602,196.00	0.00%	\$1,602,196.00
Total Water Reserve		\$0.00	\$0.00	\$2,407,770.00	0.00%	\$2,407,770.00
Sewer Reserve						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$1,035,533.00	0.00%	\$1,035,533.00
Expenditure						
Debt Service						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$2,326.02	\$2,326.02	\$623,450.00	0.37%	\$621,123.98
Total Debt Service		\$2,326.02	\$2,326.02	\$623,450.00	0.37%	\$621,123.98
Total Expenditure		\$2,326.02	\$2,326.02	\$623,450.00	0.37%	\$621,123.98
Total Sewer Reserve		\$2,326.02	\$2,326.02	\$1,694,485.00	0.14%	\$1,692,158.98
Grand Totals		\$1,136,049.10	\$6,833,479.31	\$45,092,595.00	15.15%	\$38,259,115.69

