



City of Selah

May 2022

Expenditure

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



City of Selah

May 2022

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



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



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Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$1,943.56	\$55,356.38	\$23,709.00	233.48%	(\$31,647.38)
Total Personnel Benefits		\$1,943.56	\$55,356.38	\$23,709.00	233.48%	(\$31,647.38)
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$208.00	\$1,365.32	\$1,800.00	75.85%	\$434.68
Total Supplies		\$208.00	\$1,365.32	\$1,800.00	75.85%	\$434.68
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$15.00	\$2,795.90	\$8,000.00	34.95%	\$5,204.10
001-000-014-514-21-41-01	IT Services	\$511.92	\$1,718.66	\$2,425.00	70.87%	\$706.34
001-000-014-514-21-42-00	Telephone	\$168.23	\$675.20	\$2,080.00	32.46%	\$1,404.80
001-000-014-514-21-42-01	Postage	\$162.04	\$849.67	\$1,700.00	49.98%	\$850.33
001-000-014-514-21-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$13,201.14	\$11,926.00	110.69%	(\$1,275.14)
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$731.00	\$720.00	101.53%	(\$11.00)
001-000-014-514-21-49-00	Miscellaneous	\$0.00	(\$35.19)	\$0.00		\$35.19
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Other Svcs & Charges		\$857.19	\$19,936.38	\$27,651.00	72.10%	\$7,714.62
Total Financial & Record Services		\$8,417.75	\$103,650.38	\$119,515.00	86.73%	\$15,864.62
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		\$8,417.75	\$128,538.19	\$162,260.00	79.22%	\$33,721.81



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



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



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



City of Selah

May 2022

Expenditure

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



City of Selah

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



City of Selah

May 2022

Expenditure

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



City of Selah

May 2022

Expenditure

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



City of Selah

May 2022

Expenditure

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



City of Selah

May 2022

Expenditure

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



City of Selah

May 2022

Expenditure

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



City of Selah

May 2022

Expenditure

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



City of Selah

May 2022

Expenditure

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



City of Selah

May 2022

Expenditure

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



City of Selah

May 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	(\$4.28)	(\$121.41)	\$0.00		\$121.41
Total Nonexpenditures		(\$4.28)	(\$121.41)	\$0.00		\$121.41
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	\$4,793.75	\$16,220.07	\$0.00		(\$16,220.07)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$30,024.24	\$55,372.65	\$258,737.00	21.40%	\$203,364.35
001-000-094-594-54-64-00	Machinery & Equipment - Animal Control	\$0.00	\$325.93	\$0.00		(\$325.93)
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$12,626.98	\$13,500.00	93.53%	\$873.02
001-000-094-594-76-63-04	Carlton Park	\$1,370.02	\$1,370.02	\$107,174.00	1.28%	\$105,803.98
Total Capital Expenditures		\$36,188.01	\$85,915.65	\$379,411.00	22.64%	\$293,495.35
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-03-00	Transfers-Out - F111 ST Improv	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-000-097-597-00-07-00	Operating Transfers-Out - F140	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	100.00%	\$0.00
001-000-097-597-00-08-00	Transfer-Out - F415 Sewer	\$0.00	\$0.00	\$1,050,000.00	0.00%	\$1,050,000.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total Transfers-Out		\$1,000,000.00	\$1,063,000.00	\$2,329,000.00	45.64%	\$1,266,000.00
001-000-999-508-10-01-00	Ending Reserved Cash & Investments -	\$0.00	\$0.00	\$997,399.00	0.00%	\$997,399.00
001-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$801,887.00	0.00%	\$801,887.00
Total General Fund		\$1,411,010.70	\$3,160,651.67	\$9,820,985.00	32.18%	\$6,660,333.33



City of Selah

May 2022

Expenditure

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



City of Selah

May 2022

Expenditure

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



City of Selah

May 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$5,043.22	\$25,276.06	\$60,518.00	41.77%	\$35,241.94
103-000-022-522-30-12-00	Overtime Pay	\$32.53	\$414.82	\$1,000.00	41.48%	\$585.18
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,072.00	0.00%	\$1,072.00
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Total Salaries & Wages		\$5,075.75	\$25,690.88	\$63,390.00	40.53%	\$37,699.12
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,862.55	\$9,582.50	\$23,765.00	40.32%	\$14,182.50
Total Personnel Benefits		\$1,862.55	\$9,582.50	\$23,765.00	40.32%	\$14,182.50
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		\$6,938.30	\$35,373.38	\$90,655.00	39.02%	\$55,281.62
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$7,107.40	\$36,010.13	\$85,289.00	42.22%	\$49,278.87
103-000-022-522-45-12-01	Overtime Pay - Exempt Personnl	\$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		\$7,107.40	\$36,010.13	\$90,604.00	39.74%	\$54,593.87
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$2,465.73	\$13,357.33	\$33,689.00	39.65%	\$20,331.67
Total Personnel Benefits		\$2,465.73	\$13,357.33	\$33,689.00	39.65%	\$20,331.67



City of Selah

May 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
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	\$98.00	\$233.00	\$1,100.00	21.18%	\$867.00
Total Other Svcs & Charges		\$98.00	\$233.00	\$2,300.00	10.13%	\$2,067.00
Total Training		\$9,671.13	\$49,600.46	\$128,893.00	38.48%	\$79,292.54
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	\$4,502.31	\$965,102.92	\$1,246,916.00	77.40%	\$281,813.08
Total Capital Expenditures		\$4,502.31	\$965,102.92	\$1,246,916.00	77.40%	\$281,813.08
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		\$113,513.51	\$1,676,426.15	\$5,341,134.00	31.39%	\$3,664,707.85
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$7,463.87	\$33,943.72	\$89,116.00	38.09%	\$55,172.28
110-000-042-542-31-12-00	Overtime Pay	\$1,209.34	\$1,252.33	\$2,000.00	62.62%	\$747.67
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,137.00	0.00%	\$3,137.00
Total Salaries & Wages		\$8,673.21	\$35,196.05	\$94,253.00	37.34%	\$59,056.95



City of Selah

May 2022

Expenditure

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



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-63-47-00	Public Utility Services	\$2,902.59	\$14,596.11	\$75,000.00	19.46%	\$60,403.89
110-000-042-542-63-48-00	Repairs And Maintenance	\$7,643.40	\$10,877.50	\$16,000.00	67.98%	\$5,122.50
Total Street Lighting		\$10,545.99	\$25,473.61	\$91,000.00	27.99%	\$65,526.39
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$2,038.23	\$3,000.00	67.94%	\$961.77
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Traffic Control Devices		\$0.00	\$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	\$3,113.89	\$14,618.31	\$34,009.00	42.98%	\$19,390.69
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$1,461.49	\$3,800.00	38.46%	\$2,338.51
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,323.00	0.00%	\$1,323.00
Total Salaries & Wages		\$3,113.89	\$16,079.80	\$39,132.00	41.09%	\$23,052.20
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,368.13	\$6,820.56	\$17,017.00	40.08%	\$10,196.44
Total Personnel Benefits		\$1,368.13	\$6,820.56	\$17,017.00	40.08%	\$10,196.44
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$0.00	\$4,237.43	\$6,500.00	65.19%	\$2,262.57
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$2,162.52	\$6,500.00	33.27%	\$4,337.48
Total Supplies		\$0.00	\$6,399.95	\$47,000.00	13.62%	\$40,600.05
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
110-000-042-542-66-49-04	Claims & Damages	\$0.00	\$191.05	\$0.00		(\$191.05)
Total Snow And Ice Control		\$4,482.02	\$29,491.36	\$104,649.00	28.18%	\$75,157.64
Total Traffic And Pedestrian Services		\$15,028.01	\$57,003.20	\$211,649.00	26.93%	\$154,645.80
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$4,266.19	\$20,956.71	\$50,024.00	41.89%	\$29,067.29



City of Selah

May 2022

Expenditure

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



City of Selah

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Expenditure

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



City of Selah

May 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Roadway		\$22,814.31	\$136,976.12	\$3,355,480.00	4.08%	\$3,218,503.88
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		\$22,814.31	\$141,576.12	\$3,459,874.00	4.09%	\$3,318,297.88
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	\$4,312.63	\$25,195.48	\$206,726.00	12.19%	\$181,530.52
Total Local Access Street Improv.		\$4,312.63	\$25,195.48	\$363,849.00	6.92%	\$338,653.52
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$4,578.69	\$22,893.39	\$51,617.00	44.35%	\$28,723.61
Total Salaries & Wages		\$4,578.69	\$22,893.39	\$51,617.00	44.35%	\$28,723.61
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$2,478.04	\$12,387.48	\$27,670.00	44.77%	\$15,282.52
Total Personnel Benefits		\$2,478.04	\$12,387.48	\$27,670.00	44.77%	\$15,282.52
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	\$170.24	\$1,484.14	\$12,500.00	11.87%	\$11,015.86
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$7,575.40	\$22,200.00	34.12%	\$14,624.60
118-000-075-575-50-41-02	IT Services	\$319.73	\$561.07	\$1,122.00	50.01%	\$560.93
118-000-075-575-50-42-00	Telephone	\$62.84	\$229.36	\$700.00	32.77%	\$470.64



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Expenditure

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



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Expenditure

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



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$7,319.19	\$22,093.70	\$87,141.00	25.35%	\$65,047.30
Contingency Reserve						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$1,180,300.00	0.00%	\$1,180,300.00
Total Contingency Reserve		\$0.00	\$0.00	\$1,180,300.00	0.00%	\$1,180,300.00
Fire Equipment Reserve						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$164,326.00	0.00%	\$164,326.00
Transfers-Out						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$4,502.31	\$965,102.92	\$1,246,916.00	77.40%	\$281,813.08
Total Transfers-Out		\$4,502.31	\$965,102.92	\$1,246,916.00	77.40%	\$281,813.08
Total Fire Equipment Reserve		\$4,502.31	\$965,102.92	\$1,411,242.00	68.39%	\$446,139.08
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	\$30,024.24	\$67,999.63	\$272,237.00	24.98%	\$204,237.37
Total Operating Transfers-Out		\$30,024.24	\$67,999.63	\$272,237.00	24.98%	\$204,237.37
Total CE Equipment Reserve		\$30,024.24	\$67,999.63	\$868,705.00	7.83%	\$800,705.37
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



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$16,667.00	0.00%	\$16,667.00
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$16,667.00	0.00%	\$16,667.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Total Public Works Equipment Reserve		\$0.00	\$0.00	\$645,616.00	0.00%	\$645,616.00
Drugs & Alcohol Community Res.						
Ending Net Cash And Investments						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$4,405.00	0.00%	\$4,405.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$4,405.00	0.00%	\$4,405.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$4,405.00	0.00%	\$4,405.00
Crime Prevention Accum. Res.						
Ending Net Cash And Investments						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,360.00	0.00%	\$3,360.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$3,360.00	0.00%	\$3,360.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$3,360.00	0.00%	\$3,360.00
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$885,121.00	0.00%	\$885,121.00
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



City of Selah

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Expenditure

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



City of Selah

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Expenditure

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



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Expenditure

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



City of Selah

May 2022

Expenditure

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



City of Selah

May 2022

Expenditure

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



City of Selah

May 2022

Expenditure

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



City of Selah

May 2022

Expenditure

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



City of Selah

May 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
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	\$429,834.25	\$494,497.24	\$2,111,000.00	23.42%	\$1,616,502.76
415-000-094-594-35-63-71	Crusher Canyon	\$8,998.00	\$81,451.20	\$2,114,002.00	3.85%	\$2,032,550.80
415-000-094-594-35-63-72	VV/3rd/Southern	\$0.00	\$2,326.02	\$623,450.00	0.37%	\$621,123.98
415-000-094-594-35-64-20	Machinery & Equipment	\$0.00	\$14,031.10	\$13,500.00	103.93%	(\$531.10)
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$466.14	\$16,667.00	2.80%	\$16,200.86
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$25,924.97	\$6,000.00	432.08%	(\$19,924.97)
415-000-094-594-35-65-85	Crusher Canyon WW Collection System	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures		\$438,832.25	\$618,696.67	\$4,884,619.00	12.67%	\$4,265,922.33
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.	\$200,000.00	\$309,961.00	\$419,922.00	73.81%	\$109,961.00
Total Transfers-Out		\$200,000.00	\$365,010.00	\$499,922.00	73.01%	\$134,912.00
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$966,268.00	0.00%	\$966,268.00
Total Sewer		\$802,649.65	\$1,894,594.93	\$8,719,889.00	21.73%	\$6,825,294.07

Solid Waste

Operations - General



City of Selah

May 2022

Expenditure

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



City of Selah

May 2022

Expenditure

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

