



City of Selah

June 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$2,907.91	\$17,447.47	\$34,895.00	50.00%	\$17,447.53
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$380.00	0.00%	\$380.00
Total Salaries & Wages		\$2,907.91	\$17,447.47	\$35,275.00	49.46%	\$17,827.53
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$595.47	\$3,215.59	\$6,596.00	48.75%	\$3,380.41
Total Personnel Benefits		\$595.47	\$3,215.59	\$6,596.00	48.75%	\$3,380.41
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00	\$241.27	\$300.00	80.42%	\$58.73
Total Supplies		\$0.00	\$241.27	\$300.00	80.42%	\$58.73
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$36.75	\$4,947.04	\$6,000.00	82.45%	\$1,052.96
001-000-011-511-60-41-01	IT Services	\$0.00	\$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	\$957.11	\$2,650.00	36.12%	\$1,692.89
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	\$19.40	\$72.52	\$200.00	36.26%	\$127.48
001-000-011-511-60-49-01	Training/seminar Fees	\$375.00	\$480.00	\$1,000.00	48.00%	\$520.00
Total Other Svcs & Charges		\$725.57	\$9,691.09	\$14,257.00	67.97%	\$4,565.91
Total Legislative		\$4,228.95	\$30,595.42	\$56,428.00	54.22%	\$25,832.58
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$7,258.18	\$47,646.47	\$95,433.00	49.93%	\$47,786.53
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		\$7,258.18	\$47,646.47	\$96,042.00	49.61%	\$48,395.53



City of Selah

June 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$3,764.11	\$18,403.34	\$36,498.00	50.42%	\$18,094.66
Total Personnel Benefits		\$3,764.11	\$18,403.34	\$36,498.00	50.42%	\$18,094.66
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$457.03	\$534.21	\$700.00	76.32%	\$165.79
Total Supplies		\$457.03	\$534.21	\$700.00	76.32%	\$165.79
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$2,522.50	\$8,501.06	\$15,000.00	56.67%	\$6,498.94
001-000-012-512-50-41-01	IT Services	\$0.00	\$2,244.28	\$4,484.00	50.05%	\$2,239.72
001-000-012-512-50-42-00	Telephone	\$55.80	\$278.84	\$675.00	41.31%	\$396.16
001-000-012-512-50-42-01	Postage	\$186.56	\$895.17	\$1,500.00	59.68%	\$604.83
001-000-012-512-50-42-02	Cellular Phones	\$8.41	\$50.46	\$140.00	36.04%	\$89.54
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	\$2.28	\$10.01	\$50.00	20.02%	\$39.99
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	(\$10.94)	\$707.31	\$550.00	128.60%	(\$157.31)
Total Other Svcs & Charges		\$2,764.61	\$15,654.38	\$26,247.00	59.64%	\$10,592.62
Total Municipal Court		\$14,243.93	\$82,238.40	\$159,487.00	51.56%	\$77,248.60
Executive Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$5,537.79	\$33,226.66	\$65,553.00	50.69%	\$32,326.34
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$3,445.00	0.00%	\$3,445.00
Total Salaries & Wages		\$5,537.79	\$33,226.66	\$68,998.00	48.16%	\$35,771.34
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$2,044.58	\$10,398.40	\$20,507.00	50.71%	\$10,108.60
Total Personnel Benefits		\$2,044.58	\$10,398.40	\$20,507.00	50.71%	\$10,108.60
Supplies						



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001-000-013-513-10-31-00	Office And Operating Supplies	\$130.17	\$230.10	\$1,500.00	15.34%	\$1,269.90
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		\$130.17	\$367.11	\$2,250.00	16.32%	\$1,882.89
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$194.27	\$1,490.92	\$4,000.00	37.27%	\$2,509.08
001-000-013-513-10-41-01	IT Services	\$0.00	\$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	\$243.98	\$1,214.15	\$3,200.00	37.94%	\$1,985.85
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	\$177.69	\$1,010.79	\$2,000.00	50.54%	\$989.21
001-000-013-513-10-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-013-513-10-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$144.00	0.00%	\$144.00
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$115.00	0.00%	\$115.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$2.21	\$8.28	\$100.00	8.28%	\$91.72
001-000-013-513-10-49-01	Training/seminar Fees	\$0.00	\$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		\$618.15	\$23,417.77	\$94,999.00	24.65%	\$71,581.23
Total Executive		\$8,330.69	\$67,409.94	\$186,754.00	36.10%	\$119,344.06
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$5,407.01	\$32,399.31	\$62,873.00	51.53%	\$30,473.69
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$3,282.00	0.00%	\$3,282.00
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$5,407.01	\$32,399.31	\$66,355.00	48.83%	\$33,955.69



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Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	(\$43,347.59)	\$12,008.79	\$23,709.00	50.65%	\$11,700.21
Total Personnel Benefits		(\$43,347.59)	\$12,008.79	\$23,709.00	50.65%	\$11,700.21
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$775.48	\$2,140.80	\$1,800.00	118.93%	(\$340.80)
Total Supplies		\$775.48	\$2,140.80	\$1,800.00	118.93%	(\$340.80)
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$45.00	\$2,840.90	\$8,000.00	35.51%	\$5,159.10
001-000-014-514-21-41-01	IT Services	\$0.00	\$1,718.66	\$2,425.00	70.87%	\$706.34
001-000-014-514-21-42-00	Telephone	\$168.23	\$843.43	\$2,080.00	40.55%	\$1,236.57
001-000-014-514-21-42-01	Postage	\$127.14	\$976.81	\$1,700.00	57.46%	\$723.19
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		\$340.37	\$20,276.75	\$27,651.00	73.33%	\$7,374.25
Total Financial & Record Services		(\$36,824.73)	\$66,825.65	\$119,515.00	55.91%	\$52,689.35
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		(\$36,824.73)	\$91,713.46	\$162,260.00	56.52%	\$70,546.54



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Legal						
001-000-015-515-31-01-02	Prosecutor	\$0.00	\$0.00	\$0.00		\$0.00
Salaries & Wages						
001-000-015-515-31-11-00	Regular Pay	\$6,900.04	\$41,400.22	\$82,798.00	50.00%	\$41,397.78
Total Salaries & Wages		\$6,900.04	\$41,400.22	\$82,798.00	50.00%	\$41,397.78
Personnel Benefits						
001-000-015-515-31-21-00	Personnel Benefits	\$2,331.84	\$12,100.87	\$23,886.00	50.66%	\$11,785.13
Total Personnel Benefits		\$2,331.84	\$12,100.87	\$23,886.00	50.66%	\$11,785.13
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	\$221.47	\$3,717.59	\$3,500.00	106.22%	(\$217.59)
001-000-015-515-31-41-01	IT Services	\$0.00	\$280.54	\$0.00		(\$280.54)
001-000-015-515-31-41-02	Prosecutor	\$5,500.00	\$25,837.50	\$65,000.00	39.75%	\$39,162.50
001-000-015-515-31-41-03	Public Defender	\$6,220.00	\$28,020.00	\$65,000.00	43.11%	\$36,980.00
001-000-015-515-31-42-00	Telephone	\$43.47	\$217.91	\$550.00	39.62%	\$332.09
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	\$232.39	\$400.00	58.10%	\$167.61
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		\$12,027.00	\$61,420.46	\$141,673.00	43.35%	\$80,252.54
Total Legal		\$21,258.88	\$114,921.55	\$249,357.00	46.09%	\$134,435.45
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	\$316.12	\$1,490.00	\$1,500.00	99.33%	\$10.00
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Supplies		\$316.12	\$1,490.00	\$1,600.00	93.13%	\$110.00
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	\$1,725.00	\$4,140.00	41.67%	\$2,415.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$5,681.24	\$10,553.00	53.84%	\$4,871.76
001-000-018-518-30-45-02	Postage Meter Head Rental	\$146.21	\$292.42	\$600.00	48.74%	\$307.58
001-000-018-518-30-46-01	Insurance - Property	\$0.00	\$2,672.70	\$2,467.00	108.34%	(\$205.70)
001-000-018-518-30-46-02	Insurance - Vehicle	\$0.00	\$57.93	\$172.00	33.68%	\$114.07
001-000-018-518-30-47-00	Public Utility Services	\$428.60	\$3,722.66	\$7,000.00	53.18%	\$3,277.34
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 Maintenece	\$72.90	\$303.93	\$650.00	46.76%	\$346.07
Total Other Svcs & Charges		\$992.71	\$17,300.11	\$27,882.00	62.05%	\$10,581.89
Total Centralized Services - Facilities		\$1,308.83	\$18,790.11	\$29,607.00	63.47%	\$10,816.89
Law Enforcement						
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$108,571.52	\$677,005.47	\$1,474,915.00	45.90%	\$797,909.53
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	\$437.51	\$8,145.99	\$30,000.00	27.15%	\$21,854.01
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$1,071.01	\$28,634.00	3.74%	\$27,562.99
001-000-021-521-20-16-00	Comptime Pay	\$3,241.81	\$3,241.81	\$0.00		(\$3,241.81)
Total Salaries & Wages		\$112,250.84	\$691,724.79	\$1,535,874.00	45.04%	\$844,149.21
Personnel Benefits						



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001-000-021-521-20-21-00	Personnel Benefits	\$55,787.63	\$270,941.54	\$610,983.00	44.35%	\$340,041.46
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$8,248.58	\$42,593.92	\$92,280.00	46.16%	\$49,686.08
001-000-021-521-20-22-00	Uniforms	\$949.00	\$4,932.77	\$25,000.00	19.73%	\$20,067.23
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$47.82	\$750.00	6.38%	\$702.18
Total Personnel Benefits		\$64,985.21	\$318,516.05	\$729,013.00	43.69%	\$410,496.95
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$198.06	\$3,337.27	\$6,500.00	51.34%	\$3,162.73
001-000-021-521-20-31-02	Oper. Supplies - Training	\$0.00	\$4,661.97	\$6,000.00	77.70%	\$1,338.03
001-000-021-521-20-32-00	Fuel Consumed	\$5,772.47	\$30,685.64	\$40,000.00	76.71%	\$9,314.36
Total Supplies		\$5,970.53	\$38,684.88	\$52,500.00	73.69%	\$13,815.12
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$470.00	\$4,767.84	\$3,500.00	136.22%	(\$1,267.84)
001-000-021-521-20-41-02	New Employee Processing	\$1,658.00	\$1,658.00	\$12,000.00	13.82%	\$10,342.00
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-06	IT Services	\$0.00	\$12,343.58	\$23,565.00	52.38%	\$11,221.42
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	\$2,532.18	\$4,000.00	63.30%	\$1,467.82
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$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	\$1.46	\$200.84	\$500.00	40.17%	\$299.16
001-000-021-521-20-42-02	PD Building Telephone	\$903.66	\$4,850.56	\$10,200.00	47.55%	\$5,349.44
001-000-021-521-20-42-03	Cellular Phones	\$607.02	\$3,871.16	\$10,000.00	38.71%	\$6,128.84
001-000-021-521-20-42-06	MDT Modems	\$720.42	\$4,601.46	\$11,000.00	41.83%	\$6,398.54
001-000-021-521-20-43-00	Travel	\$1,002.68	\$1,228.70	\$15,000.00	8.19%	\$13,771.30
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	\$781.75	\$13,779.68	\$25,000.00	55.12%	\$11,220.32
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$229.05	\$1,263.17	\$3,000.00	42.11%	\$1,736.83
001-000-021-521-20-48-04	R & M - Office Equipment	\$142.52	\$512.30	\$2,000.00	25.62%	\$1,487.70
001-000-021-521-20-49-01	Training/seminar Fees	(\$200.00)	\$6,611.00	\$15,000.00	44.07%	\$8,389.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$281.23	\$2,198.06	\$7,656.00	28.71%	\$5,457.94
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,924.00	0.00%	\$5,924.00
Total Other Svcs & Charges		\$6,597.79	\$148,932.20	\$323,373.00	46.06%	\$174,440.80



City of Selah

June 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	\$27,747.71	\$50,281.00	55.19%	\$22,533.29
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	\$27,747.71	\$51,287.00	54.10%	\$23,539.29
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$2,100.07	\$10,235.91	\$19,947.00	51.32%	\$9,711.09
Total Personnel Benefits		\$2,100.07	\$10,235.91	\$19,947.00	51.32%	\$9,711.09
Total School Resource Officer		\$6,918.31	\$37,983.62	\$71,234.00	53.32%	\$33,250.38
Total Police Operations		\$196,722.68	\$1,235,895.58	\$2,711,994.00	45.57%	\$1,476,098.42
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	\$0.00	\$3,040.74	\$7,000.00	43.44%	\$3,959.26



City of Selah

June 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Supplies		\$0.00	\$3,040.74	\$7,000.00	43.44%	\$3,959.26
Other Svcs & Charges						
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$1,522.50	\$3,700.00	41.15%	\$2,177.50
001-000-021-521-50-41-02	IT Services	\$0.00	\$149.99	\$0.00		(\$149.99)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$25,000.00	\$60,000.00	41.67%	\$35,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$3,182.80	\$3,478.93	\$3,200.00	108.72%	(\$278.93)
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$6,648.20	\$7,650.00	86.90%	\$1,001.80
001-000-021-521-50-46-01	Insurance - Property	\$0.00	\$1,548.58	\$486.00	318.64%	(\$1,062.58)
001-000-021-521-50-47-00	Public Utility Service	\$582.55	\$5,708.52	\$8,000.00	71.36%	\$2,291.48
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00	\$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		\$9,069.85	\$44,405.36	\$89,036.00	49.87%	\$44,630.64
Total Police Facilities		\$9,069.85	\$47,446.10	\$96,036.00	49.40%	\$48,589.90
Total Law Enforcement		\$205,792.53	\$1,284,266.86	\$2,811,030.00	45.69%	\$1,526,763.14
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$352.00	\$2,072.00	\$3,000.00	69.07%	\$928.00
Total Monitoring of Prisoners		\$352.00	\$2,072.00	\$3,000.00	69.07%	\$928.00
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	\$8,403.08	\$74,940.66	\$55,000.00	136.26%	(\$19,940.66)
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$2,970.00	\$8,470.00	\$10,000.00	84.70%	\$1,530.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$57.93	\$65.00	89.12%	\$7.07
Total Other Svcs & charges		\$11,373.08	\$83,468.59	\$65,065.00	128.28%	(\$18,403.59)
Total Custody of Prisoners		\$11,373.08	\$83,468.59	\$65,065.00	128.28%	(\$18,403.59)



City of Selah

June 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	\$0.00	\$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		\$0.00	\$942.18	\$11,000.00	8.57%	\$10,057.82
Total Care And Custody Of Prisoners		\$11,373.08	\$84,410.77	\$76,065.00	110.97%	(\$8,345.77)
Emergency Services						
001-000-025-525-60-31-00	Office And Operating Supplies	\$0.00	\$18.39	\$0.00		(\$18.39)
001-000-025-525-60-41-01	IT Services	\$0.00	\$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		\$0.00	\$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	\$3,045.59	\$18,273.59	\$36,545.00	50.00%	\$18,271.41
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		\$3,045.59	\$18,363.60	\$38,522.00	47.67%	\$20,158.40
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,910.36	\$9,255.16	\$19,532.00	47.38%	\$10,276.84
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Personnel Benefits		\$1,910.36	\$9,255.16	\$20,532.00	45.08%	\$11,276.84
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$29.64	\$29.64	\$375.00	7.90%	\$345.36
001-000-054-554-30-32-00	Fuel	\$65.00	\$1,176.97	\$1,200.00	98.08%	\$23.03
Total Supplies		\$94.64	\$1,206.61	\$1,575.00	76.61%	\$368.39



City of Selah

June 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	\$151.44	\$500.00	30.29%	\$348.56
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	\$151.44	\$1,350.00	11.22%	\$1,198.56
Total Animal Control		\$5,075.83	\$28,976.81	\$61,979.00	46.75%	\$33,002.19
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,945.06	\$23,295.92	\$47,575.00	48.97%	\$24,279.08
Total Salaries & Wages		\$3,945.06	\$23,295.92	\$47,575.00	48.97%	\$24,279.08
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$2,672.15	\$12,501.85	\$25,244.00	49.52%	\$12,742.15
001-000-058-558-51-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$2,672.15	\$12,501.85	\$25,544.00	48.94%	\$13,042.15
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	\$32.13	\$218.46	\$1,000.00	21.85%	\$781.54
Total Supplies		\$32.13	\$283.51	\$1,318.00	21.51%	\$1,034.49
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	\$125.00	\$300.00	41.67%	\$175.00
001-000-058-558-51-41-02	IT Services	\$0.00	\$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	\$19.23	\$39.13	\$300.00	13.04%	\$260.87
001-000-058-558-51-42-02	Cellular Phones	\$21.03	\$125.18	\$1,000.00	12.52%	\$874.82
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

June 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		\$65.26	\$6,399.93	\$10,819.00	59.15%	\$4,419.07
Total Code Enforcement		\$6,714.60	\$42,481.21	\$85,256.00	49.83%	\$42,774.79
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,688.84	\$26,261.12	\$57,440.00	45.72%	\$31,178.88
Total Salaries & Wages		\$4,688.84	\$26,261.12	\$57,440.00	45.72%	\$31,178.88
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$3,000.23	\$13,338.08	\$27,158.00	49.11%	\$13,819.92
001-000-058-558-52-22-00	Uniforms	\$0.00	\$455.68	\$300.00	151.89%	(\$155.68)
Total Personnel Benefits		\$3,000.23	\$13,793.76	\$27,458.00	50.24%	\$13,664.24
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$622.55	\$1,110.71	\$1,500.00	74.05%	\$389.29
001-000-058-558-52-32-00	Fuel	\$0.00	\$230.05	\$1,000.00	23.01%	\$769.95
Total Supplies		\$622.55	\$1,340.76	\$2,500.00	53.63%	\$1,159.24
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$8,493.62	\$21,222.50	\$35,000.00	60.64%	\$13,777.50
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$125.00	\$300.00	41.67%	\$175.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-52-41-03	IT Services	\$0.00	\$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	\$201.83	\$464.00	43.50%	\$262.17
001-000-058-558-52-42-01	Postage	\$0.00	\$130.52	\$300.00	43.51%	\$169.48
001-000-058-558-52-42-02	Cellular Phones	\$42.06	\$252.39	\$1,000.00	25.24%	\$747.61
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

June 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	\$31.94	\$373.80	\$642.00	58.22%	\$268.20
001-000-058-558-52-48-00	Repairs & Maintenance	\$16.71	\$80.40	\$400.00	20.10%	\$319.60
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		\$8,649.62	\$28,507.14	\$53,024.00	53.76%	\$24,516.86
Total Building Permits & Plan Review		\$16,961.24	\$69,902.78	\$140,422.00	49.78%	\$70,519.22
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,970.59	\$28,700.79	\$60,351.00	47.56%	\$31,650.21
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		\$4,970.59	\$28,700.79	\$62,017.00	46.28%	\$33,316.21
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$2,409.24	\$11,206.13	\$23,614.00	47.46%	\$12,407.87
Total Personnel Benefits		\$2,409.24	\$11,206.13	\$23,614.00	47.46%	\$12,407.87
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	\$62.61	\$206.85	\$1,000.00	20.69%	\$793.15
Total Supplies		\$62.61	\$311.77	\$3,532.00	8.83%	\$3,220.23
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$14.50	\$1,449.94	\$10,000.00	14.50%	\$8,550.06
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$250.00	\$600.00	41.67%	\$350.00



City of Selah

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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	\$0.00	\$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	\$31.19	\$155.93	\$384.00	40.61%	\$228.07
001-000-058-558-60-42-01	Postage	\$15.90	\$193.35	\$1,400.00	13.81%	\$1,206.65
001-000-058-558-60-42-02	Cellular Phones	\$42.06	\$252.39	\$1,000.00	25.24%	\$747.61
001-000-058-558-60-43-00	Travel	\$0.00	\$295.70	\$500.00	59.14%	\$204.30
001-000-058-558-60-46-02	Insurance - Vehicle	\$0.00	\$173.79	\$172.00	101.04%	(\$1.79)
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-058-558-60-46-04	Insurance - Bond	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-558-60-47-00	Public Utility Services	\$31.94	\$373.79	\$642.00	58.22%	\$268.21
001-000-058-558-60-48-00	Repairs & Maintenance	\$136.86	\$638.91	\$1,066.00	59.94%	\$427.09
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		\$322.45	\$8,063.40	\$25,552.00	31.56%	\$17,488.60
Total Planning		\$7,764.89	\$48,282.09	\$114,715.00	42.09%	\$66,432.91
Total Planning and Community Development		\$31,440.73	\$160,666.08	\$340,393.00	47.20%	\$179,726.92
Chemical Dependency						
001-000-066-566-00-41-00	Professional Svcs	\$1,222.35	\$1,222.35	\$2,500.00	48.89%	\$1,277.65
Total Chemical Dependency		\$1,222.35	\$1,222.35	\$2,500.00	48.89%	\$1,277.65
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$6,581.33	\$37,999.27	\$78,565.00	48.37%	\$40,565.73
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$6,581.33	\$37,999.27	\$78,765.00	48.24%	\$40,765.73
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$4,253.23	\$20,046.33	\$35,809.00	55.98%	\$15,762.67



City of Selah

June 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		\$4,253.23	\$20,046.33	\$36,559.00	54.83%	\$16,512.67
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$0.00	\$765.46	\$3,200.00	23.92%	\$2,434.54
001-000-071-571-20-31-02	Race Events / Fall Festival	(\$1,000.00)	(\$1,000.00)	\$3,000.00	-33.33%	\$4,000.00
001-000-071-571-20-31-03	Basketball Supplies	\$0.00	\$936.45	\$5,000.00	18.73%	\$4,063.55
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
001-000-071-571-20-32-00	Fuel	\$0.00	\$105.04	\$450.00	23.34%	\$344.96
Total Supplies		(\$1,000.00)	\$806.95	\$13,400.00	6.02%	\$12,593.05
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$564.44	\$5,264.73	\$11,000.00	47.86%	\$5,735.27
001-000-071-571-20-41-01	IT Services	\$0.00	\$561.05	\$1,571.00	35.71%	\$1,009.95
001-000-071-571-20-41-03	Selah FC Soccer	\$429.77	\$7,651.79	\$25,000.00	30.61%	\$17,348.21
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	\$6,879.41	\$7,391.34	\$11,000.00	67.19%	\$3,608.66
001-000-071-571-20-42-00	Telephone	\$143.66	\$751.23	\$1,300.00	57.79%	\$548.77
001-000-071-571-20-42-01	Postage	\$0.53	\$167.15	\$1,500.00	11.14%	\$1,332.85
001-000-071-571-20-42-02	Cellular Phones	\$63.09	\$348.60	\$0.00		(\$348.60)
001-000-071-571-20-43-00	Travel	(\$33.09)	\$868.46	\$2,100.00	41.36%	\$1,231.54
001-000-071-571-20-45-01	Copy Machine Fees	\$84.64	\$313.41	\$800.00	39.18%	\$486.59
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	\$2.21	\$22.28	\$500.00	4.46%	\$477.72
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$310.00	\$2,000.00	15.50%	\$1,690.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$19.00	\$1,200.00	1.58%	\$1,181.00
001-000-071-571-20-49-03	Printing	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Total Other Svcs & Charges		\$8,134.66	\$37,112.13	\$90,733.00	40.90%	\$53,620.87
Total Recreation Services		\$17,969.22	\$95,964.68	\$219,457.00	43.73%	\$123,492.32
Total Culture and Recreation		\$17,969.22	\$95,964.68	\$219,457.00	43.73%	\$123,492.32



City of Selah

June 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$17,428.56	\$99,185.59	\$224,420.00	44.20%	\$125,234.41
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	\$600.07	\$1,200.00	50.01%	\$599.93
001-000-076-576-80-12-00	Overtime Pay	\$2,037.68	\$2,195.89	\$12,000.00	18.30%	\$9,804.11
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$8,811.00	0.00%	\$8,811.00
Total Salaries & Wages		\$19,566.26	\$102,344.54	\$246,881.00	41.46%	\$144,536.46
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$9,786.18	\$44,993.31	\$93,243.00	48.25%	\$48,249.69
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		\$9,786.18	\$46,433.28	\$94,443.00	49.17%	\$48,009.72
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$2,684.30	\$12,178.89	\$18,500.00	65.83%	\$6,321.11
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$247.27	\$442.68	\$5,200.00	8.51%	\$4,757.32
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$2,062.44	\$8,144.50	\$13,000.00	62.65%	\$4,855.50
001-000-076-576-80-31-03	Operating Supplies - Playland	\$100.04	\$214.83	\$1,200.00	17.90%	\$985.17
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$219.59	\$651.01	\$5,200.00	12.52%	\$4,548.99
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$0.00	\$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	\$1,541.36	\$4,483.30	\$9,500.00	47.19%	\$5,016.70
001-000-076-576-80-35-00	Small Tools	\$41.35	\$185.36	\$1,200.00	15.45%	\$1,014.64
Total Supplies		\$6,896.35	\$27,691.13	\$59,700.00	46.38%	\$32,008.87
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$1,586.53	\$3,557.53	\$1,500.00	237.17%	(\$2,057.53)
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$290.00	\$500.00	58.00%	\$210.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$968.14	\$500.00	193.63%	(\$468.14)
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$0.00	\$290.00	\$1,000.00	29.00%	\$710.00
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	\$0.00	\$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	\$0.00	\$1,206.32	\$2,413.00	49.99%	\$1,206.68



City of Selah

June 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-42-00	Telephone	\$315.10	\$1,606.75	\$3,200.00	50.21%	\$1,593.25
001-000-076-576-80-42-01	Postage	\$0.00	\$1.06	\$100.00	1.06%	\$98.94
001-000-076-576-80-42-02	Cellular Phones	\$126.45	\$921.35	\$1,440.00	63.98%	\$518.65
001-000-076-576-80-43-00	Travel	\$162.09	\$162.09	\$800.00	20.26%	\$637.91
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$11,148.66	\$8,236.00	135.36%	(\$2,912.66)
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$532.96	\$837.00	63.68%	\$304.04
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$10,464.73	\$10,484.00	99.82%	\$19.27
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$1,338.33	\$4,190.45	\$18,300.00	22.90%	\$14,109.55
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$56.44	\$338.29	\$1,400.00	24.16%	\$1,061.71
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$0.00	\$2,688.68	\$3,500.00	76.82%	\$811.32
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$1,482.64	\$3,063.47	\$12,000.00	25.53%	\$8,936.53
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$903.79	\$3,316.42	\$12,000.00	27.64%	\$8,683.58
001-000-076-576-80-47-23	Utilities- Carlon - Taylor Ditch	\$532.11	\$532.11	\$0.00		(\$532.11)
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$430.08	\$851.45	\$6,200.00	13.73%	\$5,348.55
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$21.26	\$121.71	\$350.00	34.77%	\$228.29
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$267.83	\$3,668.50	\$7,000.00	52.41%	\$3,331.50
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$199.04	\$1,734.95	\$2,500.00	69.40%	\$765.05
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$47.87	\$309.20	\$900.00	34.36%	\$590.80
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$165.77	\$301.88	\$1,750.00	17.25%	\$1,448.12
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$21.67	(\$1,386.47)	\$800.00	-173.31%	\$2,186.47
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$1,171.93	\$2,425.71	\$14,000.00	17.33%	\$11,574.29
001-000-076-576-80-47-92	Utilities - Other - Electric	\$193.03	\$1,159.82	\$2,400.00	48.33%	\$1,240.18
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$5.10	\$504.86	\$850.00	59.40%	\$345.14
001-000-076-576-80-48-00	Repairs And Maintenance	\$6,872.90	\$10,710.14	\$8,500.00	126.00%	(\$2,210.14)
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		\$15,899.96	\$72,125.01	\$156,910.00	45.97%	\$84,784.99
Total General Parks		\$52,148.75	\$248,593.96	\$557,934.00	44.56%	\$309,340.04
Agency Pymts						
001-000-086-586-00-00-00	Court Remittance	\$5,155.75	\$30,003.53	\$0.00		(\$30,003.53)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$216.00	\$2,283.00	\$0.00		(\$2,283.00)
001-000-086-586-00-00-02	Cpl Background Check - WSP	\$145.75	\$728.75	\$0.00		(\$728.75)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$71.64	\$418.68	\$0.00		(\$418.68)
001-000-086-586-90-00-00	Other Agency Remittance	\$269.97	\$2,477.77	\$0.00		(\$2,477.77)



City of Selah

June 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Agency Pymts		\$5,859.11	\$35,911.73	\$0.00		(\$35,911.73)
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	(\$121.83)	(\$243.24)	\$0.00		\$243.24
Total Nonexpenditures		(\$121.83)	(\$243.24)	\$0.00		\$243.24
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$200,000.00	\$200,000.00	\$355,000.00	56.34%	\$155,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$22,568.54	\$22,568.54	\$22,568.00	100.00%	(\$0.54)
Total Debt Service		\$222,568.54	\$222,568.54	\$377,568.00	58.95%	\$154,999.46
Interest And Other Debt Service Costs						
001-000-092-592-13-83-01	Marudo Property - Interest	\$5,325.00	\$5,325.00	\$7,650.00	69.61%	\$2,325.00
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$550.67	\$550.67	\$551.00	99.94%	\$0.33
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Interest And Other Debt Service Costs		\$5,875.67	\$5,875.67	\$8,801.00	66.76%	\$2,925.33
Capital Expenditures						
001-000-094-594-21-62-00	Law & Justice Center	\$0.00	\$16,220.07	\$0.00		(\$16,220.07)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$0.00	\$55,372.65	\$258,737.00	21.40%	\$203,364.35
001-000-094-594-54-64-00	Machinery & Equipment - Animal Control	\$378.00	\$703.93	\$0.00		(\$703.93)
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	\$107,174.26	\$108,544.28	\$107,174.00	101.28%	(\$1,370.28)
Total Capital Expenditures		\$107,552.26	\$193,467.91	\$379,411.00	50.99%	\$185,943.09
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-03-00	Transfers-Out - F111 ST Improv	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-000-097-597-00-07-00	Operating Transfers-Out - F140	\$0.00	\$1,000,000.00	\$1,000,000.00	100.00%	\$0.00
001-000-097-597-00-08-00	Transfer-Out - F415 Sewer	\$0.00	\$0.00	\$1,050,000.00	0.00%	\$1,050,000.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total Transfers-Out		\$0.00	\$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



City of Selah

June 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total General Fund		\$679,654.79	\$3,840,306.46	\$9,820,985.00	39.10%	\$5,980,678.54
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$48,884.76	\$283,159.42	\$595,173.00	47.58%	\$312,013.58
103-000-022-522-20-12-00	Overtime Pay	\$1,171.56	\$5,344.73	\$15,000.00	35.63%	\$9,655.27
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	\$107.98	\$663.93	\$3,500.00	18.97%	\$2,836.07
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	\$2,667.16	\$2,667.16	\$10,000.00	26.67%	\$7,332.84
Total Salaries & Wages		\$52,831.46	\$359,598.24	\$845,634.00	42.52%	\$486,035.76
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$26,314.81	\$129,459.86	\$277,495.00	46.65%	\$148,035.14
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	\$19.49	\$2,495.08	\$5,000.00	49.90%	\$2,504.92
103-000-022-522-20-22-01	Safety Clothing	\$0.00	\$20,168.75	\$31,500.00	64.03%	\$11,331.25
Total Personnel Benefits		\$26,334.30	\$154,343.69	\$317,595.00	48.60%	\$163,251.31
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$1,459.70	\$3,901.91	\$10,000.00	39.02%	\$6,098.09
103-000-022-522-20-31-01	Shop Supplies	\$95.45	\$303.64	\$1,000.00	30.36%	\$696.36
103-000-022-522-20-31-02	Medical Supplies	\$1,788.97	\$4,542.59	\$8,000.00	56.78%	\$3,457.41
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	\$2,208.52	\$10,361.14	\$19,000.00	54.53%	\$8,638.86
103-000-022-522-20-34-00	Vehicle Parts	\$0.00	\$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		\$5,552.64	\$23,389.35	\$52,650.00	44.42%	\$29,260.65



City of Selah

June 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$1,012.61	\$11,080.43	\$33,660.00	32.92%	\$22,579.57
103-000-022-522-20-41-01	IT Services	\$0.00	\$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	\$581.28	\$3,362.50	\$6,300.00	53.37%	\$2,937.50
103-000-022-522-20-42-01	Postage	\$13.95	\$50.30	\$500.00	10.06%	\$449.70
103-000-022-522-20-42-02	Cellular Phones	\$1,857.18	\$3,329.49	\$5,500.00	60.54%	\$2,170.51
103-000-022-522-20-42-03	MDT Modems	\$324.72	\$1,948.25	\$4,500.00	43.29%	\$2,551.75
103-000-022-522-20-43-00	Travel	\$58.06	\$980.27	\$3,000.00	32.68%	\$2,019.73
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$10,727.11	\$9,309.00	115.23%	(\$1,418.11)
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$28,532.30	\$29,260.00	97.51%	\$727.70
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$37,939.45	\$38,010.00	99.81%	\$70.55
103-000-022-522-20-47-00	Public Utilities	\$239.94	\$1,020.41	\$5,200.00	19.62%	\$4,179.59
103-000-022-522-20-47-02	Natural Gas	\$112.36	\$4,791.47	\$6,500.00	73.71%	\$1,708.53
103-000-022-522-20-47-03	Propane	\$272.90	\$4,672.26	\$6,000.00	77.87%	\$1,327.74
103-000-022-522-20-47-04	Cable TV Svc.	\$70.61	\$423.45	\$1,000.00	42.35%	\$576.55
103-000-022-522-20-47-11	Electricity/station 1	\$522.25	\$4,224.07	\$8,000.00	52.80%	\$3,775.93
103-000-022-522-20-47-22	Electricity/station 22	\$330.63	\$2,409.38	\$4,500.00	53.54%	\$2,090.62
103-000-022-522-20-47-44	Electricity/station 24	\$129.49	\$1,664.84	\$3,500.00	47.57%	\$1,835.16
103-000-022-522-20-47-66	Electricity/station 26	\$83.18	\$1,753.32	\$3,000.00	58.44%	\$1,246.68
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$2,829.35	\$3,828.53	\$10,500.00	36.46%	\$6,671.47
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$704.50	\$2,000.00	35.23%	\$1,295.50
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$72.23	\$625.87	\$2,000.00	31.29%	\$1,374.13
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$178.53	\$2,382.27	\$4,000.00	59.56%	\$1,617.73
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$61.73	\$354.15	\$7,000.00	5.06%	\$6,645.85
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		\$8,751.00	\$180,867.51	\$359,369.00	50.33%	\$178,501.49
Total Fire Suppression		\$93,469.40	\$718,198.79	\$1,575,248.00	45.59%	\$857,049.21

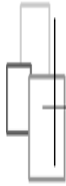


City of Selah

June 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		\$5,055.23	\$30,331.29	\$60,518.00	50.12%	\$30,186.71
103-000-022-522-30-12-00	Overtime Pay		\$0.00	\$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			\$5,055.23	\$30,746.11	\$63,390.00	48.50%	\$32,643.89
Personnel Benefits							
103-000-022-522-30-21-00	Personnel Benefits		\$2,302.81	\$11,885.31	\$23,765.00	50.01%	\$11,879.69
Total Personnel Benefits			\$2,302.81	\$11,885.31	\$23,765.00	50.01%	\$11,879.69
Supplies							
103-000-022-522-30-31-00	Office & Operating Supplies		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
103-000-022-522-30-31-01	Mapping Supplies		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards		\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Supplies			\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Other Svcs & Charges							
103-000-022-522-30-43-00	Travel		\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees		\$0.00	\$100.00	\$1,100.00	9.09%	\$1,000.00
Total Other Svcs & Charges			\$0.00	\$100.00	\$2,300.00	4.35%	\$2,200.00
Total Fire Prevention And Investigation			\$7,358.04	\$42,731.42	\$90,655.00	47.14%	\$47,923.58
Training							
Salaries & Wages							
103-000-022-522-45-11-00	Regular Pay		\$7,107.40	\$43,117.53	\$85,289.00	50.55%	\$42,171.47
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	\$43,117.53	\$90,604.00	47.59%	\$47,486.47
Personnel Benefits							
103-000-022-522-45-21-00	Personnel Benefits		\$3,490.17	\$16,847.50	\$33,689.00	50.01%	\$16,841.50
Total Personnel Benefits			\$3,490.17	\$16,847.50	\$33,689.00	50.01%	\$16,841.50



City of Selah

June 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	\$75.00	\$308.00	\$1,100.00	28.00%	\$792.00
Total Other Svcs & Charges		\$75.00	\$308.00	\$2,300.00	13.39%	\$1,992.00
Total Training		\$10,672.57	\$60,273.03	\$128,893.00	46.76%	\$68,619.97
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	(\$8,380.35)	\$956,722.57	\$1,246,916.00	76.73%	\$290,193.43
Total Capital Expenditures		(\$8,380.35)	\$956,722.57	\$1,246,916.00	76.73%	\$290,193.43
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		\$103,119.66	\$1,779,545.81	\$5,341,134.00	33.32%	\$3,561,588.19
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$7,473.07	\$41,416.79	\$89,116.00	46.48%	\$47,699.21
110-000-042-542-31-12-00	Overtime Pay	\$48.10	\$1,300.43	\$2,000.00	65.02%	\$699.57
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,137.00	0.00%	\$3,137.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$7,521.17	\$42,717.22	\$94,253.00	45.32%	\$51,535.78
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$4,137.03	\$19,948.26	\$42,997.00	46.39%	\$23,048.74
110-000-042-542-31-22-00	Uniforms	\$0.00	\$1,606.46	\$1,600.00	100.40%	(\$6.46)
Total Personnel Benefits		\$4,137.03	\$21,554.72	\$44,597.00	48.33%	\$23,042.28
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$9,496.24	\$21,414.98	\$42,000.00	50.99%	\$20,585.02
110-000-042-542-31-32-00	Fuel	\$914.09	\$3,732.33	\$8,500.00	43.91%	\$4,767.67
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$98.72	\$607.78	\$1,500.00	40.52%	\$892.22
Total Supplies		\$10,509.05	\$25,755.09	\$52,000.00	49.53%	\$26,244.91
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$1,961.60	\$2,965.23	\$14,000.00	21.18%	\$11,034.77
110-000-042-542-31-42-02	Cellular Phones	\$75.72	\$586.43	\$1,440.00	40.72%	\$853.57
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	\$0.00	\$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		\$2,037.32	\$8,955.29	\$39,640.00	22.59%	\$30,684.71
Total Traveled Way		\$24,204.57	\$98,982.32	\$230,490.00	42.94%	\$131,507.68
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$279.99	\$1,643.38	\$3,250.00	50.57%	\$1,606.62
Total Shoulders		\$279.99	\$1,643.38	\$3,250.00	50.57%	\$1,606.62
Total Roadway		\$24,484.56	\$100,625.70	\$233,740.00	43.05%	\$133,114.30
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



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$3,109.97	\$17,706.08	\$75,000.00	23.61%	\$57,293.92
110-000-042-542-63-48-00	Repairs And Maintenance	\$595.80	\$11,473.30	\$16,000.00	71.71%	\$4,526.70
Total Street Lighting		\$3,705.77	\$29,179.38	\$91,000.00	32.07%	\$61,820.62
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	\$2,780.88	\$2,780.88	\$8,000.00	34.76%	\$5,219.12
Total Traffic Control Devices		\$2,780.88	\$4,819.11	\$11,000.00	43.81%	\$6,180.89
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$3,123.02	\$17,741.33	\$34,009.00	52.17%	\$16,267.67
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		\$3,123.02	\$19,202.82	\$39,132.00	49.07%	\$19,929.18
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,723.08	\$8,543.64	\$17,017.00	50.21%	\$8,473.36
Total Personnel Benefits		\$1,723.08	\$8,543.64	\$17,017.00	50.21%	\$8,473.36
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		\$4,846.10	\$34,337.46	\$104,649.00	32.81%	\$70,311.54
Total Traffic And Pedestrian Services		\$11,332.75	\$68,335.95	\$211,649.00	32.29%	\$143,313.05
Maintenance Administration And Overhead						
Salaries & Wages						



City of Selah

June 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-90-11-00	Regular Pay	\$4,266.21	\$25,222.92	\$50,024.00	50.42%	\$24,801.08
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$797.00	0.00%	\$797.00
Total Salaries & Wages		\$4,266.21	\$25,222.92	\$50,821.00	49.63%	\$25,598.08
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$2,422.57	\$11,488.69	\$22,651.00	50.72%	\$11,162.31
Total Personnel Benefits		\$2,422.57	\$11,488.69	\$22,651.00	50.72%	\$11,162.31
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	\$250.00	\$600.00	41.67%	\$350.00
110-000-042-542-90-41-02	Construction Inspection Services	\$3,489.52	\$12,453.73	\$15,000.00	83.02%	\$2,546.27
110-000-042-542-90-41-04	IT Services	\$0.00	\$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	\$159.63	\$1,869.18	\$3,800.00	49.19%	\$1,930.82
110-000-042-542-90-48-00	Repairs And Maintenance	\$1.11	\$4.15	\$800.00	0.52%	\$795.85
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		\$3,700.26	\$47,935.16	\$59,549.00	80.50%	\$11,613.84
Total Maintenance Administration And Overhead		\$10,389.04	\$84,705.96	\$133,521.00	63.44%	\$48,815.04
Total Road and Street Maintenance		\$46,206.35	\$253,667.61	\$578,910.00	43.82%	\$325,242.39
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		\$46,206.35	\$283,589.34	\$936,628.00	30.28%	\$653,038.66
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	\$9,993.60	\$19,986.00	50.00%	\$9,992.40
Total Salaries & Wages		\$1,665.60	\$9,993.60	\$19,986.00	50.00%	\$9,992.40
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$732.70	\$3,646.47	\$7,103.00	51.34%	\$3,456.53
Total Personnel Benefits		\$732.70	\$3,646.47	\$7,103.00	51.34%	\$3,456.53
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	\$22,474.18	\$69,285.17	\$2,224,557.00	3.11%	\$2,155,271.83
111-000-095-595-30-63-36	Crack Sealing - Street Repairs	\$2,237.65	\$2,395.15	\$25,000.00	9.58%	\$22,604.85
111-000-095-595-30-63-39	Safe Routes to School	\$0.00	\$4,662.50	\$0.00		(\$4,662.50)
111-000-095-595-30-63-43	STBG Fremont Sidewalk Design	\$2,700.20	\$25,344.56	\$298,634.00	8.49%	\$273,289.44
111-000-095-595-30-63-44	City Wide Sidewalk Repairs	\$5,750.31	\$20,300.31	\$70,000.00	29.00%	\$49,699.69
111-000-095-595-30-63-45	TIB O/L Fremont	\$2,402.00	\$36,388.00	\$375,000.00	9.70%	\$338,612.00
111-000-095-595-30-63-46	Naches Ave Sidewalk	\$32,879.39	\$37,706.74	\$319,700.00	11.79%	\$281,993.26
Total Capital Outlay		\$68,443.73	\$193,678.08	\$3,327,891.00	5.82%	\$3,134,212.92



City of Selah

June 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total Roadway			\$70,842.03	\$207,818.15	\$3,355,480.00	6.19%	\$3,147,661.85
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			\$70,842.03	\$212,418.15	\$3,459,874.00	6.14%	\$3,247,455.85
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	\$15,963.07	\$41,158.55	\$206,726.00	19.91%	\$165,567.45	
Total Local Access Street Improv.		\$15,963.07	\$41,158.55	\$363,849.00	11.31%	\$322,690.45	
Civic Center							
Salaries & Wages							
118-000-075-575-50-11-00	Regular Pay	\$4,578.70	\$27,472.09	\$51,617.00	53.22%	\$24,144.91	
Total Salaries & Wages		\$4,578.70	\$27,472.09	\$51,617.00	53.22%	\$24,144.91	
Personnel Benefits							
118-000-075-575-50-21-00	Personnel Benefits	\$3,341.48	\$15,728.96	\$27,670.00	56.84%	\$11,941.04	
Total Personnel Benefits		\$3,341.48	\$15,728.96	\$27,670.00	56.84%	\$11,941.04	
Supplies							
118-000-075-575-50-31-00	Operating Supplies	\$284.91	\$1,240.53	\$8,500.00	14.59%	\$7,259.47	
Total Supplies		\$284.91	\$1,240.53	\$8,500.00	14.59%	\$7,259.47	
Other Svcs & Charges							
118-000-075-575-50-41-00	Professional Services	\$313.57	\$1,797.71	\$12,500.00	14.38%	\$10,702.29	
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$9,425.40	\$22,200.00	42.46%	\$12,774.60	
118-000-075-575-50-41-02	IT Services	\$0.00	\$561.07	\$1,122.00	50.01%	\$560.93	



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-575-50-42-00	Telephone	\$62.84	\$292.20	\$700.00	41.74%	\$407.80
118-000-075-575-50-42-01	Postage	\$0.00	\$0.53	\$200.00	0.27%	\$199.47
118-000-075-575-50-42-02	Cellular Phones	\$63.09	\$348.60	\$650.00	53.63%	\$301.40
118-000-075-575-50-45-01	Copy Machine Fees	\$84.64	\$313.32	\$500.00	62.66%	\$186.68
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	\$1,557.86	\$12,232.75	\$23,436.00	52.20%	\$11,203.25
118-000-075-575-50-48-00	Repairs And Maintenance	\$0.00	\$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		\$3,932.00	\$35,925.33	\$82,009.00	43.81%	\$46,083.67
Non-Expenditures						
118-000-089-589-90-00-00	Deposit Refund	\$0.00	\$1,650.00	\$0.00		(\$1,650.00)
Total Non-Expenditures		\$0.00	\$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		\$12,137.09	\$82,016.91	\$179,917.00	45.59%	\$97,900.09
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$6,899.43	\$41,395.97	\$82,986.00	49.88%	\$41,590.03
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$2,435.00	0.00%	\$2,435.00
Total Salaries & Wages		\$6,899.43	\$41,395.97	\$85,421.00	48.46%	\$44,025.03
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$3,180.85	\$15,746.77	\$31,017.00	50.77%	\$15,270.23
Total Personnel Benefits		\$3,180.85	\$15,746.77	\$31,017.00	50.77%	\$15,270.23
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	\$0.00	\$465.69	\$1,223.00	38.08%	\$757.31



City of Selah

June 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-547-60-41-02	Transit Fixed Route	\$18,180.77	\$99,521.11	\$223,000.00	44.63%	\$123,478.89
119-000-047-547-60-41-03	Dial A Ride	\$4,725.36	\$24,155.01	\$55,000.00	43.92%	\$30,844.99
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		\$22,906.13	\$133,194.61	\$309,223.00	43.07%	\$176,028.39
Total Operations - Contracted Processing And Operations		\$32,986.41	\$190,492.22	\$426,161.00	44.70%	\$235,668.78
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	\$32,879.39	\$37,706.74	\$319,700.00	11.79%	\$281,993.26
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		\$32,879.39	\$57,706.74	\$339,700.00	16.99%	\$281,993.26
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		\$65,865.80	\$248,198.96	\$1,108,913.00	22.38%	\$860,714.04
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$750.30	\$4,501.83	\$9,004.00	50.00%	\$4,502.17
Total Salaries & Wages		\$750.30	\$4,501.83	\$9,004.00	50.00%	\$4,502.17
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$480.55	\$2,310.61	\$4,276.00	54.04%	\$1,965.39
Total Personnel Benefits		\$480.55	\$2,310.61	\$4,276.00	54.04%	\$1,965.39
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.	\$64.57	\$10,147.10	\$10,000.00	101.47%	(\$147.10)
121-000-057-557-30-41-08	IT Services	\$0.00	\$0.00	\$0.00		\$0.00
121-000-057-557-30-41-09	Yakima Valley Tourism	\$0.00	\$6,361.00	\$6,351.00	100.16%	(\$10.00)
121-000-057-557-30-41-10	Selah Downtown Association	\$5,194.00	\$5,194.00	\$5,194.00	100.00%	\$0.00
Total Other Svcs & Charges		\$5,258.57	\$21,770.68	\$21,545.00	101.05%	(\$225.68)
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



City of Selah

June 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
121-000-097-597-00-01-02	Trf Out - F001 General - 4th of July	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Expenditure						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$42,316.00	0.00%	\$42,316.00
Total Expenditure		\$0.00	\$0.00	\$42,316.00	0.00%	\$42,316.00
Total Tourism		\$6,489.42	\$28,583.12	\$87,141.00	32.80%	\$58,557.88
Contingency Reserve						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$1,180,300.00	0.00%	\$1,180,300.00
Total Contingency Reserve		\$0.00	\$0.00	\$1,180,300.00	0.00%	\$1,180,300.00
Fire Equipment Reserve						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$164,326.00	0.00%	\$164,326.00
Transfers-Out						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$0.00	\$965,102.92	\$1,246,916.00	77.40%	\$281,813.08
Total Transfers-Out		\$0.00	\$965,102.92	\$1,246,916.00	77.40%	\$281,813.08
Total Fire Equipment Reserve		\$0.00	\$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	\$0.00	\$67,999.63	\$272,237.00	24.98%	\$204,237.37
Total Operating Transfers-Out		\$0.00	\$67,999.63	\$272,237.00	24.98%	\$204,237.37
Total CE Equipment Reserve		\$0.00	\$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						



City of Selah

June 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$16,666.00	0.00%	\$16,666.00
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$16,667.00	0.00%	\$16,667.00
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$16,667.00	0.00%	\$16,667.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Total Public Works Equipment Reserve		\$0.00	\$0.00	\$645,616.00	0.00%	\$645,616.00
Drugs & Alcohol Community Res.						
Ending Net Cash And Investments						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$4,405.00	0.00%	\$4,405.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$4,405.00	0.00%	\$4,405.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$4,405.00	0.00%	\$4,405.00
Crime Prevention Accum. Res.						
Ending Net Cash And Investments						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,360.00	0.00%	\$3,360.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$3,360.00	0.00%	\$3,360.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$3,360.00	0.00%	\$3,360.00
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$885,121.00	0.00%	\$885,121.00
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						



City of Selah

June 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,097,000.00	0.00%	\$1,097,000.00
Total CE Building/Property Reserve		\$0.00	\$0.00	\$1,097,000.00	0.00%	\$1,097,000.00
Water						
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Administration - Planning, Conservation, Research		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$43,807.15	\$254,177.17	\$512,832.00	49.56%	\$258,654.83
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	\$150.02	\$900.21	\$2,400.00	37.51%	\$1,499.79
411-000-034-534-80-12-00	Overtime Pay	\$242.09	\$1,692.73	\$5,000.00	33.85%	\$3,307.27
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$0.00	\$18,483.00	0.00%	\$18,483.00
411-000-034-534-80-16-00	Comptime Pay	\$841.48	\$841.48	\$0.00		(\$841.48)
Total Salaries & Wages		\$45,040.74	\$258,271.60	\$539,565.00	47.87%	\$281,293.40
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$24,162.40	\$114,445.35	\$234,311.00	48.84%	\$119,865.65
411-000-034-534-80-22-00	Uniforms And Clothing	\$83.93	\$3,376.00	\$3,000.00	112.53%	(\$376.00)
Total Personnel Benefits		\$24,246.33	\$117,821.35	\$237,311.00	49.65%	\$119,489.65
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$25,901.71	\$53,566.53	\$55,000.00	97.39%	\$1,433.47
411-000-034-534-80-31-01	Chlorine	\$3,934.35	\$9,781.67	\$25,000.00	39.13%	\$15,218.33
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$0.00	\$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	\$3,652.97	\$11,762.38	\$21,000.00	56.01%	\$9,237.62
411-000-034-534-80-34-01	Water Meters	\$4,810.84	\$5,246.21	\$10,000.00	52.46%	\$4,753.79
411-000-034-534-80-34-02	Water Meter Replacement	\$13,613.97	\$14,049.33	\$10,000.00	140.49%	(\$4,049.33)
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$72.57	\$980.33	\$3,000.00	32.68%	\$2,019.67
Total Supplies		\$51,986.41	\$95,786.83	\$154,000.00	62.20%	\$58,213.17



City of Selah

June 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$2,011.53	\$11,974.98	\$40,000.00	29.94%	\$28,025.02
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$780.00	\$2,100.00	37.14%	\$1,320.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
411-000-034-534-80-41-03	IT Services	\$0.00	\$2,655.54	\$5,388.00	49.29%	\$2,732.46
411-000-034-534-80-41-04	Irrigation Water Rights Study	\$1,220.78	\$6,988.88	\$15,000.00	46.59%	\$8,011.12
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	\$179.37	\$891.47	\$2,900.00	30.74%	\$2,008.53
411-000-034-534-80-42-01	Postage	\$627.68	\$2,246.73	\$4,000.00	56.17%	\$1,753.27
411-000-034-534-80-42-02	Cellular Phones	\$220.69	\$1,343.98	\$3,120.00	43.08%	\$1,776.02
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	\$7,675.30	\$41,487.79	\$90,000.00	46.10%	\$48,512.21
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	\$27,695.24	\$74,359.04	\$185,000.00	40.19%	\$110,640.96
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	\$91.25	\$8,420.74	\$19,000.00	44.32%	\$10,579.26
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
411-000-034-534-80-49-00	Miscellaneous	\$0.00	\$1,257.41	\$1,000.00	125.74%	(\$257.41)
411-000-034-534-80-49-01	Training/seminar Fees	\$0.00	\$35.00	\$2,500.00	1.40%	\$2,465.00
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$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		\$39,877.84	\$205,284.66	\$454,754.00	45.14%	\$249,469.34
Total Operations - General		\$161,151.32	\$677,164.44	\$1,385,630.00	48.87%	\$708,465.56
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



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$4,215.00	0.00%	\$4,215.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$9,157.00	0.00%	\$9,157.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$8,042.00	0.00%	\$8,042.00
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$14,492.00	0.00%	\$14,492.00
Total Debt Service: Interest		\$0.00	\$0.00	\$35,906.00	0.00%	\$35,906.00
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$0.00	\$871.72	\$16,667.00	5.23%	\$15,795.28
411-000-094-594-34-65-32	Telemetry System	\$0.00	\$918.50	\$1,000.00	91.85%	\$81.50
411-000-094-594-34-65-44	PWTF Water Meter Replacement	\$2,451.50	\$85,552.70	\$670,000.00	12.77%	\$584,447.30
Total Capital Expenditures		\$2,451.50	\$87,342.92	\$687,667.00	12.70%	\$600,324.08
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$7,500.00	\$15,000.00	50.00%	\$7,500.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$1,025,000.00	\$1,060,000.00	96.70%	\$35,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
Total Operating Transfers-Out		\$0.00	\$1,065,000.00	\$1,120,000.00	95.09%	\$55,000.00
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,013,244.00	0.00%	\$1,013,244.00
Total Water		\$163,602.82	\$1,829,507.36	\$4,497,844.00	40.68%	\$2,668,336.64
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$3,015.97	\$16,224.15	\$37,365.00	43.42%	\$21,140.85
Total Salaries & Wages		\$3,015.97	\$16,224.15	\$37,365.00	43.42%	\$21,140.85
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$2,243.34	\$9,487.39	\$21,626.00	43.87%	\$12,138.61
Total Personnel Benefits		\$2,243.34	\$9,487.39	\$21,626.00	43.87%	\$12,138.61
Other Svcs & Charges						
415-000-035-535-20-41-01	Stormwater Management	\$0.00	\$44.51	\$0.00		(\$44.51)
415-000-035-535-20-41-04	Storm Water Program	\$541.07	\$5,226.08	\$55,000.00	9.50%	\$49,773.92
415-000-035-535-20-41-07	IT Services	\$0.00	\$420.79	\$842.00	49.98%	\$421.21



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$1,335.65	\$1,839.90	\$1,300.00	141.53%	(\$539.90)
415-000-035-535-20-43-00	Travel	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
415-000-035-535-20-46-02	Insurance - Vehicle	\$0.00	\$78.21	\$0.00		(\$78.21)
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-20-49-06	Permits	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Total Other Svcs & Charges		\$1,876.72	\$7,612.14	\$66,417.00	11.46%	\$58,804.86
Total Administration - Planning, Conservation, Research		\$7,136.03	\$33,323.68	\$125,408.00	26.57%	\$92,084.32
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$35,797.73	\$208,332.20	\$435,780.00	47.81%	\$227,447.80
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	\$50.03	\$300.05	\$600.00	50.01%	\$299.95
415-000-035-535-70-12-00	Overtime Pay	\$0.00	\$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
415-000-035-535-70-16-00	Comptime Pay	\$841.48	\$841.48	\$0.00		(\$841.48)
Total Salaries & Wages		\$36,689.24	\$210,080.35	\$451,179.00	46.56%	\$241,098.65
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$19,944.73	\$93,803.11	\$199,233.00	47.08%	\$105,429.89
415-000-035-535-70-22-00	Uniforms And Clothing	\$83.94	\$2,062.43	\$3,000.00	68.75%	\$937.57
Total Personnel Benefits		\$20,028.67	\$95,865.54	\$202,233.00	47.40%	\$106,367.46
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$851.63	\$8,796.29	\$20,000.00	43.98%	\$11,203.71
415-000-035-535-70-32-00	Fuel Consumed	\$2,439.77	\$7,720.04	\$15,000.00	51.47%	\$7,279.96
415-000-035-535-70-35-00	Small Tools/minor Equipment	(\$19.25)	\$498.37	\$3,000.00	16.61%	\$2,501.63
Total Supplies		\$3,272.15	\$17,014.70	\$38,000.00	44.78%	\$20,985.30
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$247.44	\$5,987.59	\$30,000.00	19.96%	\$24,012.41
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$780.00	\$2,000.00	39.00%	\$1,220.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-04	IT Services	\$0.00	\$1,954.22	\$3,845.00	50.82%	\$1,890.78



City of Selah

June 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$179.37	\$891.46	\$3,000.00	29.72%	\$2,108.54
415-000-035-535-70-42-01	Postage	\$372.23	\$1,908.24	\$4,000.00	47.71%	\$2,091.76
415-000-035-535-70-42-02	Cellular Phones	\$151.29	\$1,072.75	\$1,440.00	74.50%	\$367.25
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	\$407.09	\$3,324.06	\$7,500.00	44.32%	\$4,175.94
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	\$91.25	\$7,991.80	\$3,500.00	228.34%	(\$4,491.80)
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		\$1,604.67	\$64,305.21	\$117,303.00	54.82%	\$52,997.79
Total Operations - Customer Service		\$61,594.73	\$387,265.80	\$808,715.00	47.89%	\$421,449.20
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$18,345.86	\$110,171.44	\$222,640.00	49.48%	\$112,468.56
415-000-035-535-80-12-00	Overtime Pay	\$96.23	\$96.23	\$5,500.00	1.75%	\$5,403.77
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$0.00	\$4,087.00	0.00%	\$4,087.00
Total Salaries & Wages		\$18,442.09	\$110,267.67	\$232,227.00	47.48%	\$121,959.33
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$10,478.47	\$51,233.31	\$102,071.00	50.19%	\$50,837.69
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$1,351.58	\$2,500.00	54.06%	\$1,148.42
Total Personnel Benefits		\$10,478.47	\$52,584.89	\$104,571.00	50.29%	\$51,986.11
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$862.17	\$8,530.26	\$25,000.00	34.12%	\$16,469.74
415-000-035-535-80-31-01	Lab Supplies	\$2,635.08	\$5,440.10	\$10,000.00	54.40%	\$4,559.90
415-000-035-535-80-32-00	Fuel Consumed	\$151.02	\$920.90	\$3,250.00	28.34%	\$2,329.10
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$0.00	\$101.11	\$1,000.00	10.11%	\$898.89
Total Supplies		\$3,648.27	\$14,992.37	\$39,250.00	38.20%	\$24,257.63



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$0.00	\$4,685.70	\$40,000.00	11.71%	\$35,314.30
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$367.50	\$1,000.00	36.75%	\$632.50
415-000-035-535-80-41-02	IT Services	\$0.00	\$1,234.36	\$2,385.00	51.76%	\$1,150.64
415-000-035-535-80-41-03	WWTP Facility Plan	\$2,633.50	\$36,236.75	\$80,472.00	45.03%	\$44,235.25
415-000-035-535-80-42-00	Telephone	\$193.86	\$972.09	\$2,700.00	36.00%	\$1,727.91
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	\$5,504.91	\$26,618.54	\$54,000.00	49.29%	\$27,381.46
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	\$25,101.14	\$125,057.14	\$230,000.00	54.37%	\$104,942.86
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$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	\$0.00	\$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		\$33,506.91	\$246,059.14	\$485,927.00	50.64%	\$239,867.86
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$5,483.43	\$32,932.52	\$66,631.00	49.43%	\$33,698.48
415-000-035-535-81-12-00	Overtime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$0.00	\$1,218.00	0.00%	\$1,218.00
Total Salaries & Wages		\$5,483.43	\$32,932.52	\$69,849.00	47.15%	\$36,916.48
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$3,276.02	\$15,936.92	\$32,164.00	49.55%	\$16,227.08
Total Personnel Benefits		\$3,276.02	\$15,936.92	\$32,164.00	49.55%	\$16,227.08
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$0.00	\$711.36	\$6,000.00	11.86%	\$5,288.64
415-000-035-535-81-31-01	Polymer	\$0.00	\$32,362.27	\$68,000.00	47.59%	\$35,637.73
Total Supplies		\$0.00	\$33,073.63	\$74,000.00	44.69%	\$40,926.37



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$700.42	\$6,000.00	11.67%	\$5,299.58
415-000-035-535-81-42-02	Cellular Phones	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-81-46-01	Insurance - Property	\$0.00	\$6,836.85	\$6,282.00	108.83%	(\$554.85)
415-000-035-535-81-47-00	Public Utility Services	\$9,189.76	\$41,146.62	\$60,000.00	68.58%	\$18,853.38
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		\$9,189.76	\$48,683.89	\$77,982.00	62.43%	\$29,298.11
Total Operations - Biosolids Facility		\$17,949.21	\$130,626.96	\$253,995.00	51.43%	\$123,368.04
Total Operations - Treatment		\$84,024.95	\$554,531.03	\$1,115,970.00	49.69%	\$561,438.97
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$5,483.36	\$32,932.36	\$66,631.00	49.42%	\$33,698.64
415-000-035-535-90-12-00	Overtime Pay	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$0.00	\$1,218.00	0.00%	\$1,218.00
Total Salaries & Wages		\$5,483.36	\$32,932.36	\$69,249.00	47.56%	\$36,316.64
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$3,276.10	\$15,937.21	\$32,055.00	49.72%	\$16,117.79
Total Personnel Benefits		\$3,276.10	\$15,937.21	\$32,055.00	49.72%	\$16,117.79
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	\$163.84	\$375.00	43.69%	\$211.16
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	\$12,704.48	\$38,906.43	\$55,000.00	70.74%	\$16,093.57
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00



City of Selah

June 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Svcs & Charges		\$12,737.12	\$61,150.47	\$88,664.00	68.97%	\$27,513.53
Total Other Oper - Pretreatment		\$21,496.58	\$110,020.04	\$192,968.00	57.01%	\$82,947.96
Debt Service						
415-000-091-591-35-78-04	2003 PWWF Principal	\$68,297.90	\$68,297.90	\$68,298.00	100.00%	\$0.10
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$48,128.00	0.00%	\$48,128.00
Total Debt Service		\$68,297.90	\$68,297.90	\$116,426.00	58.66%	\$48,128.10
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-04	03 PWWF LT Debt Interest	\$682.98	\$682.98	\$683.00	100.00%	\$0.02
415-000-092-592-35-83-05	16 Energy Loan	\$4,454.74	\$4,454.74	\$8,910.00	50.00%	\$4,455.26
Total Interest And Other Debt Service Costs		\$5,137.72	\$5,137.72	\$9,593.00	53.56%	\$4,455.28
Total Debt Service		\$5,137.72	\$5,137.72	\$9,593.00	53.56%	\$4,455.28
Capital Expenditures						
415-000-094-594-35-63-70	Sewer Improvements	\$513,213.64	\$1,007,710.88	\$2,111,000.00	47.74%	\$1,103,289.12
415-000-094-594-35-63-71	Crusher Canyon	\$7,880.36	\$89,331.56	\$2,114,002.00	4.23%	\$2,024,670.44
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		\$521,094.00	\$1,139,790.67	\$4,884,619.00	23.33%	\$3,744,828.33
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.	\$0.00	\$309,961.00	\$419,922.00	73.81%	\$109,961.00
Total Transfers-Out		\$0.00	\$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		\$768,781.91	\$2,663,376.84	\$8,719,889.00	30.54%	\$6,056,512.16



City of Selah

June 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$7,519.18	\$44,697.51	\$80,967.00	55.20%	\$36,269.49
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$16.98	\$100.00	16.98%	\$83.02
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$0.00	\$3,456.00	0.00%	\$3,456.00
420-000-037-537-80-16-00	Comptime Pay	\$420.72	\$420.72	\$0.00		(\$420.72)
Total Salaries & Wages		\$7,939.90	\$45,135.21	\$84,523.00	53.40%	\$39,387.79
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$3,599.98	\$17,660.53	\$34,214.00	51.62%	\$16,553.47
Total Personnel Benefits		\$3,599.98	\$17,660.53	\$34,214.00	51.62%	\$16,553.47
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	\$100.67	\$613.92	\$1,200.00	51.16%	\$586.08
Total Supplies		\$100.67	\$742.26	\$2,200.00	33.74%	\$1,457.74
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$71,899.18	\$358,193.72	\$826,000.00	43.36%	\$467,806.28
420-000-037-537-80-41-03	IT Services	\$0.00	\$1,009.92	\$1,776.00	56.86%	\$766.08
420-000-037-537-80-42-00	Telephone	\$11.80	\$59.14	\$150.00	39.43%	\$90.86
420-000-037-537-80-42-01	Postage	\$372.23	\$1,903.58	\$4,100.00	46.43%	\$2,196.42
420-000-037-537-80-44-01	External Tax	\$4,768.75	\$27,114.30	\$56,000.00	48.42%	\$28,885.70
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	\$36.97	\$326.32	\$600.00	54.39%	\$273.68
420-000-037-537-80-48-00	Repair And Maintenance	\$9.54	\$38.57	\$5,000.00	0.77%	\$4,961.43
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$77,098.47	\$391,569.83	\$897,053.00	43.65%	\$505,483.17
Total Operations - General		\$88,739.02	\$455,107.83	\$1,017,990.00	44.71%	\$562,882.17
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)



City of Selah

June 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$88,739.02	\$491,434.32	\$1,312,868.00	37.43%	\$821,433.68
Water Reserve						
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$543,490.00	0.00%	\$543,490.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$262,084.00	0.00%	\$262,084.00
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$805,574.00	0.00%	\$805,574.00
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$2,602,196.00	0.00%	\$2,602,196.00
Total Water Reserve		\$0.00	\$0.00	\$3,407,770.00	0.00%	\$3,407,770.00
Sewer Reserve						
465-000-008-508-11-00-00	Ending Reserved Cash & Inv USDA - RD	\$0.00	\$0.00	\$7,385.00	0.00%	\$7,385.00
465-000-008-508-12-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$28,117.00	0.00%	\$28,117.00
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,235,533.00	0.00%	\$1,235,533.00
Expenditure						
Operating Transfers-Out						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$51,680.42	\$623,450.00	8.29%	\$571,769.58
Total Operating Transfers-Out		\$0.00	\$51,680.42	\$623,450.00	8.29%	\$571,769.58
Total Expenditure		\$0.00	\$51,680.42	\$623,450.00	8.29%	\$571,769.58
Total Sewer Reserve		\$0.00	\$51,680.42	\$1,894,485.00	2.73%	\$1,842,804.58
Grand Totals		\$2,021,401.96	\$12,584,918.79	\$47,338,595.00	26.58%	\$34,753,676.21

