



City of Selah

July 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	\$20,355.38	\$34,895.00	58.33%	\$14,539.62
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	\$20,355.38	\$35,275.00	57.70%	\$14,919.62
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$568.84	\$3,784.43	\$6,596.00	57.37%	\$2,811.57
Total Personnel Benefits		\$568.84	\$3,784.43	\$6,596.00	57.37%	\$2,811.57
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	\$0.00	\$4,947.04	\$6,000.00	82.45%	\$1,052.96
001-000-011-511-60-41-01	IT Services	\$308.59	\$925.76	\$1,234.00	75.02%	\$308.24
001-000-011-511-60-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-011-511-60-42-02	Cellular Phones	\$294.98	\$1,252.09	\$2,650.00	47.25%	\$1,397.91
001-000-011-511-60-43-00	Travel	\$1,812.61	\$1,812.61	\$500.00	362.52%	(\$1,312.61)
001-000-011-511-60-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-011-511-60-48-00	Repairs & Maintenance	\$26.49	\$99.01	\$200.00	49.51%	\$100.99
001-000-011-511-60-49-01	Training/seminar Fees	\$375.00	\$855.00	\$1,000.00	85.50%	\$145.00
Total Other Svcs & Charges		\$2,817.67	\$12,508.76	\$14,257.00	87.74%	\$1,748.24
Total Legislative		\$6,294.42	\$36,889.84	\$56,428.00	65.38%	\$19,538.16
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$7,970.69	\$55,617.16	\$95,433.00	58.28%	\$39,815.84
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		\$7,970.69	\$55,617.16	\$96,042.00	57.91%	\$40,424.84



City of Selah

July 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$2,912.19	\$21,315.53	\$36,498.00	58.40%	\$15,182.47
Total Personnel Benefits		\$2,912.19	\$21,315.53	\$36,498.00	58.40%	\$15,182.47
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$46.99	\$581.20	\$700.00	83.03%	\$118.80
Total Supplies		\$46.99	\$581.20	\$700.00	83.03%	\$118.80
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$1,030.35	\$9,531.41	\$15,000.00	63.54%	\$5,468.59
001-000-012-512-50-41-01	IT Services	\$1,122.14	\$3,366.42	\$4,484.00	75.08%	\$1,117.58
001-000-012-512-50-42-00	Telephone	\$58.08	\$336.92	\$675.00	49.91%	\$338.08
001-000-012-512-50-42-01	Postage	\$207.49	\$1,102.66	\$1,500.00	73.51%	\$397.34
001-000-012-512-50-42-02	Cellular Phones	\$8.43	\$58.89	\$140.00	42.06%	\$81.11
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	\$4.21	\$14.22	\$50.00	28.44%	\$35.78
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$350.00	\$250.00	140.00%	(\$100.00)
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$707.31	\$550.00	128.60%	(\$157.31)
Total Other Svcs & Charges		\$2,430.70	\$18,085.08	\$26,247.00	68.90%	\$8,161.92
Total Municipal Court		\$13,360.57	\$95,598.97	\$159,487.00	59.94%	\$63,888.03
Executive Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$5,537.71	\$38,764.37	\$65,553.00	59.13%	\$26,788.63
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$3,445.00	0.00%	\$3,445.00
Total Salaries & Wages		\$5,537.71	\$38,764.37	\$68,998.00	56.18%	\$30,233.63
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	(\$190.95)	\$10,207.45	\$20,507.00	49.78%	\$10,299.55
Total Personnel Benefits		(\$190.95)	\$10,207.45	\$20,507.00	49.78%	\$10,299.55

Supplies



City of Selah

July 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-513-10-31-00	Office And Operating Supplies	\$23.11	\$253.21	\$1,500.00	16.88%	\$1,246.79
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		\$23.11	\$390.22	\$2,250.00	17.34%	\$1,859.78
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$13.47	\$1,504.39	\$4,000.00	37.61%	\$2,495.61
001-000-013-513-10-41-01	IT Services	\$791.11	\$2,373.33	\$3,355.00	70.74%	\$981.67
001-000-013-513-10-41-02	Assoc. of WA Cities	\$0.00	\$5,761.00	\$5,920.00	97.31%	\$159.00
001-000-013-513-10-41-04	YCDA - New Vision	\$1,650.00	\$1,650.00	\$1,700.00	97.06%	\$50.00
001-000-013-513-10-41-05	YVCOG Dues	\$0.00	\$8,342.00	\$8,342.00	100.00%	\$0.00
001-000-013-513-10-41-06	Chamber Dues	\$0.00	\$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	\$251.17	\$1,465.32	\$3,200.00	45.79%	\$1,734.68
001-000-013-513-10-42-01	Postage	\$1.14	\$8.30	\$100.00	8.30%	\$91.70
001-000-013-513-10-42-02	Cellular Phones	\$151.85	\$1,162.64	\$2,000.00	58.13%	\$837.36
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	\$3.03	\$11.31	\$100.00	11.31%	\$88.69
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		\$2,861.77	\$26,279.54	\$94,999.00	27.66%	\$68,719.46
Total Executive		\$8,231.64	\$75,641.58	\$186,754.00	40.50%	\$111,112.42
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$5,392.05	\$37,791.36	\$62,873.00	60.11%	\$25,081.64
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$3,282.00	0.00%	\$3,282.00
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$5,392.05	\$37,791.36	\$66,355.00	56.95%	\$28,563.64



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July 2022

Expenditure

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Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$47.19	\$12,055.98	\$23,709.00	50.85%	\$11,653.02
Total Personnel Benefits		\$47.19	\$12,055.98	\$23,709.00	50.85%	\$11,653.02
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$137.59	\$2,278.39	\$1,800.00	126.58%	(\$478.39)
Total Supplies		\$137.59	\$2,278.39	\$1,800.00	126.58%	(\$478.39)
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$223.24	\$3,064.14	\$8,000.00	38.30%	\$4,935.86
001-000-014-514-21-41-01	IT Services	\$859.30	\$2,577.96	\$2,425.00	106.31%	(\$152.96)
001-000-014-514-21-42-00	Telephone	\$175.55	\$1,018.98	\$2,080.00	48.99%	\$1,061.02
001-000-014-514-21-42-01	Postage	\$150.29	\$1,127.10	\$1,700.00	66.30%	\$572.90
001-000-014-514-21-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$13,201.14	\$11,926.00	110.69%	(\$1,275.14)
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$731.00	\$720.00	101.53%	(\$11.00)
001-000-014-514-21-49-00	Miscellaneous	\$0.00	(\$35.19)	\$0.00		\$35.19
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Other Svcs & Charges		\$1,408.38	\$21,685.13	\$27,651.00	78.42%	\$5,965.87
Total Financial & Record Services		\$6,985.21	\$73,810.86	\$119,515.00	61.76%	\$45,704.14
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		\$6,985.21	\$98,698.67	\$162,260.00	60.83%	\$63,561.33



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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	\$6,900.03	\$48,300.25	\$82,798.00	58.34%	\$34,497.75
Total Salaries & Wages		\$6,900.03	\$48,300.25	\$82,798.00	58.34%	\$34,497.75
Personnel Benefits						
001-000-015-515-31-21-00	Personnel Benefits	\$1,956.03	\$14,056.90	\$23,886.00	58.85%	\$9,829.10
Total Personnel Benefits		\$1,956.03	\$14,056.90	\$23,886.00	58.85%	\$9,829.10
Supplies						
001-000-015-515-31-31-00	Office & Operating Supplies	\$228.41	\$228.41	\$1,000.00	22.84%	\$771.59
Total Supplies		\$228.41	\$228.41	\$1,000.00	22.84%	\$771.59
Other Svcs & Charges						
001-000-015-515-31-41-00	Professional Services	\$221.46	\$3,939.05	\$3,500.00	112.54%	(\$439.05)
001-000-015-515-31-41-01	IT Services	\$140.27	\$420.81	\$0.00		(\$420.81)
001-000-015-515-31-41-02	Prosecutor	\$5,000.00	\$30,837.50	\$65,000.00	47.44%	\$34,162.50
001-000-015-515-31-41-03	Public Defender	\$5,000.00	\$33,020.00	\$65,000.00	50.80%	\$31,980.00
001-000-015-515-31-42-00	Telephone	\$45.29	\$263.20	\$550.00	47.85%	\$286.80
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	\$42.14	\$274.53	\$400.00	68.63%	\$125.47
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		\$10,449.16	\$71,869.62	\$141,673.00	50.73%	\$69,803.38
Total Legal		\$19,533.63	\$134,455.18	\$249,357.00	53.92%	\$114,901.82
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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July 2022

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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	\$68.15	\$1,558.15	\$1,500.00	103.88%	(\$58.15)
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Supplies		\$68.15	\$1,558.15	\$1,600.00	97.38%	\$41.85
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	\$2,070.00	\$4,140.00	50.00%	\$2,070.00
001-000-018-518-30-41-02	IT Services	\$2,840.62	\$8,521.86	\$10,553.00	80.75%	\$2,031.14
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$292.42	\$600.00	48.74%	\$307.58
001-000-018-518-30-46-01	Insurance - Property	\$0.00	\$2,672.70	\$2,467.00	108.34%	(\$205.70)
001-000-018-518-30-46-02	Insurance - Vehicle	\$0.00	\$57.93	\$172.00	33.68%	\$114.07
001-000-018-518-30-47-00	Public Utility Services	\$478.11	\$4,200.77	\$7,000.00	60.01%	\$2,799.23
001-000-018-518-30-48-00	Repairs & Maintenance	\$345.48	\$345.48	\$2,000.00	17.27%	\$1,654.52
001-000-018-518-30-48-01	Copy Machine Maintenance	\$123.26	\$427.19	\$650.00	65.72%	\$222.81
Total Other Svcs & Charges		\$4,132.47	\$21,432.58	\$27,882.00	76.87%	\$6,449.42
Total Centralized Services - Facilities		\$4,200.62	\$22,990.73	\$29,607.00	77.65%	\$6,616.27
Law Enforcement						
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$110,813.05	\$787,818.52	\$1,474,915.00	53.41%	\$687,096.48
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	\$3,217.94	\$11,363.93	\$30,000.00	37.88%	\$18,636.07
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$1,071.01	\$28,634.00	3.74%	\$27,562.99
001-000-021-521-20-16-00	Comptime Pay	\$0.00	\$3,241.81	\$0.00		(\$3,241.81)
Total Salaries & Wages		\$114,030.99	\$805,755.78	\$1,535,874.00	52.46%	\$730,118.22
Personnel Benefits						



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001-000-021-521-20-21-00	Personnel Benefits	\$44,049.84	\$314,991.38	\$610,983.00	51.55%	\$295,991.62
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$3,131.69	\$45,725.61	\$92,280.00	49.55%	\$46,554.39
001-000-021-521-20-22-00	Uniforms	\$0.00	\$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		\$47,181.53	\$365,697.58	\$729,013.00	50.16%	\$363,315.42
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$598.25	\$3,935.52	\$6,500.00	60.55%	\$2,564.48
001-000-021-521-20-31-02	Oper. Supplies - Training	\$1,374.33	\$6,036.30	\$6,000.00	100.61%	(\$36.30)
001-000-021-521-20-32-00	Fuel Consumed	\$5,678.84	\$36,364.48	\$40,000.00	90.91%	\$3,635.52
Total Supplies		\$7,651.42	\$46,336.30	\$52,500.00	88.26%	\$6,163.70
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$55.92	\$4,823.76	\$3,500.00	137.82%	(\$1,323.76)
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$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	\$6,171.79	\$18,515.37	\$23,565.00	78.57%	\$5,049.63
001-000-021-521-20-41-07	Mobile IT Services	\$1,266.09	\$3,798.27	\$4,000.00	94.96%	\$201.73
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$857.09	\$2,571.27	\$3,300.00	77.92%	\$728.73
001-000-021-521-20-41-09	YSO Dispatch	\$26,448.55	\$52,897.10	\$105,794.00	50.00%	\$52,896.90
001-000-021-521-20-41-10	Yakcorp Spillman	\$0.00	\$19,213.41	\$18,500.00	103.86%	(\$713.41)
001-000-021-521-20-41-11	WASCP LEMAP Study	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-000-021-521-20-42-01	Postage	\$2.67	\$203.51	\$500.00	40.70%	\$296.49
001-000-021-521-20-42-02	PD Building Telephone	\$888.34	\$5,738.90	\$10,200.00	56.26%	\$4,461.10
001-000-021-521-20-42-03	Cellular Phones	\$719.33	\$4,590.49	\$10,000.00	45.90%	\$5,409.51
001-000-021-521-20-42-06	MDT Modems	\$720.40	\$5,321.86	\$11,000.00	48.38%	\$5,678.14
001-000-021-521-20-43-00	Travel	\$170.00	\$1,398.70	\$15,000.00	9.32%	\$13,601.30
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	\$6,632.86	\$20,412.54	\$25,000.00	81.65%	\$4,587.46
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$285.91	\$1,549.08	\$3,000.00	51.64%	\$1,450.92
001-000-021-521-20-48-04	R & M - Office Equipment	\$233.54	\$745.84	\$2,000.00	37.29%	\$1,254.16
001-000-021-521-20-49-00	Miscellaneous	\$3.13	\$3.13	\$0.00		(\$3.13)
001-000-021-521-20-49-01	Training/seminar Fees	\$0.00	\$6,611.00	\$15,000.00	44.07%	\$8,389.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$81.23	\$2,279.29	\$7,656.00	29.77%	\$5,376.71
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,924.00	0.00%	\$5,924.00
Total Other Svcs & Charges		\$44,536.85	\$193,469.05	\$323,373.00	59.83%	\$129,903.95



City of Selah

July 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	\$32,565.95	\$50,281.00	64.77%	\$17,715.05
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	\$32,565.95	\$51,287.00	63.50%	\$18,721.05
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,689.97	\$11,925.88	\$19,947.00	59.79%	\$8,021.12
Total Personnel Benefits		\$1,689.97	\$11,925.88	\$19,947.00	59.79%	\$8,021.12
Total School Resource Officer		\$6,508.21	\$44,491.83	\$71,234.00	62.46%	\$26,742.17
Total Police Operations		\$219,909.00	\$1,455,804.58	\$2,711,994.00	53.68%	\$1,256,189.42
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	\$424.00	\$3,464.74	\$7,000.00	49.50%	\$3,535.26



City of Selah

July 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Supplies		\$424.00	\$3,464.74	\$7,000.00	49.50%	\$3,535.26
Other Svcs & Charges						
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$1,827.00	\$3,700.00	49.38%	\$1,873.00
001-000-021-521-50-41-02	IT Services	\$75.00	\$224.99	\$0.00		(\$224.99)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$30,000.00	\$60,000.00	50.00%	\$30,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$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	\$681.36	\$6,389.88	\$8,000.00	79.87%	\$1,610.12
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		\$6,060.86	\$50,466.22	\$89,036.00	56.68%	\$38,569.78
Total Police Facilities		\$6,484.86	\$53,930.96	\$96,036.00	56.16%	\$42,105.04
Total Law Enforcement		\$226,393.86	\$1,510,660.72	\$2,811,030.00	53.74%	\$1,300,369.28
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$424.00	\$2,496.00	\$3,000.00	83.20%	\$504.00
Total Monitoring of Prisoners		\$424.00	\$2,496.00	\$3,000.00	83.20%	\$504.00
Probation Services						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
Total Probation Services		\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$13,222.62	\$88,163.28	\$55,000.00	160.30%	(\$33,163.28)
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$1,650.00	\$10,120.00	\$10,000.00	101.20%	(\$120.00)
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$57.93	\$65.00	89.12%	\$7.07
Total Other Svcs & charges		\$14,872.62	\$98,341.21	\$65,065.00	151.14%	(\$33,276.21)
Total Custody of Prisoners		\$14,872.62	\$98,341.21	\$65,065.00	151.14%	(\$33,276.21)



City of Selah

July 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	\$58.00	\$1,000.18	\$10,000.00	10.00%	\$8,999.82
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		\$58.00	\$1,000.18	\$11,000.00	9.09%	\$9,999.82
Total Care And Custody Of Prisoners		\$14,930.62	\$99,341.39	\$76,065.00	130.60%	(\$23,276.39)
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	\$280.54	\$841.61	\$1,154.00	72.93%	\$312.39
001-000-025-525-60-41-02	Co Emergency Svcs	\$0.00	\$4,090.00	\$3,700.00	110.54%	(\$390.00)
Total Emergency Services		\$280.54	\$4,950.00	\$4,854.00	101.98%	(\$96.00)
Pollution Control						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,214.00	\$3,214.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$3,214.00	\$3,214.00	100.00%	\$0.00
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$3,045.60	\$21,319.19	\$36,545.00	58.34%	\$15,225.81
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$90.01	\$150.00	60.01%	\$59.99
001-000-054-554-30-12-00	Overtime Pay	\$0.00	\$0.00	\$0.00		\$0.00
001-000-054-554-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,827.00	0.00%	\$1,827.00
Total Salaries & Wages		\$3,045.60	\$21,409.20	\$38,522.00	55.58%	\$17,112.80
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,441.54	\$10,696.70	\$19,532.00	54.77%	\$8,835.30
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Personnel Benefits		\$1,441.54	\$10,696.70	\$20,532.00	52.10%	\$9,835.30
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$29.64	\$375.00	7.90%	\$345.36
001-000-054-554-30-32-00	Fuel	\$305.80	\$1,482.77	\$1,200.00	123.56%	(\$282.77)
Total Supplies		\$305.80	\$1,512.41	\$1,575.00	96.03%	\$62.59



City of Selah

July 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	\$25.28	\$176.72	\$500.00	35.34%	\$323.28
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		\$25.28	\$176.72	\$1,350.00	13.09%	\$1,173.28
Total Animal Control		\$4,818.22	\$33,795.03	\$61,979.00	54.53%	\$28,183.97
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,945.03	\$27,240.95	\$47,575.00	57.26%	\$20,334.05
Total Salaries & Wages		\$3,945.03	\$27,240.95	\$47,575.00	57.26%	\$20,334.05
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$2,001.06	\$14,502.91	\$25,244.00	57.45%	\$10,741.09
001-000-058-558-51-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$2,001.06	\$14,502.91	\$25,544.00	56.78%	\$11,041.09
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$17.30	\$82.35	\$318.00	25.90%	\$235.65
001-000-058-558-51-32-00	Fuel	\$72.02	\$290.48	\$1,000.00	29.05%	\$709.52
Total Supplies		\$89.32	\$372.83	\$1,318.00	28.29%	\$945.17
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	\$150.00	\$300.00	50.00%	\$150.00
001-000-058-558-51-41-02	IT Services	\$238.45	\$715.34	\$954.00	74.98%	\$238.66
001-000-058-558-51-41-03	Code Enf/Dev Software	\$0.00	\$0.00	\$1,556.00	0.00%	\$1,556.00
001-000-058-558-51-42-01	Postage	\$2.28	\$41.41	\$300.00	13.80%	\$258.59
001-000-058-558-51-42-02	Cellular Phones	\$21.07	\$146.25	\$1,000.00	14.63%	\$853.75
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

July 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		\$286.80	\$6,686.73	\$10,819.00	61.81%	\$4,132.27
Total Code Enforcement		\$6,322.21	\$48,803.42	\$85,256.00	57.24%	\$36,452.58
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,688.88	\$30,950.00	\$57,440.00	53.88%	\$26,490.00
Total Salaries & Wages		\$4,688.88	\$30,950.00	\$57,440.00	53.88%	\$26,490.00
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,271.05	\$15,609.13	\$27,158.00	57.48%	\$11,548.87
001-000-058-558-52-22-00	Uniforms	\$0.00	\$455.68	\$300.00	151.89%	(\$155.68)
Total Personnel Benefits		\$2,271.05	\$16,064.81	\$27,458.00	58.51%	\$11,393.19
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$0.00	\$1,110.71	\$1,500.00	74.05%	\$389.29
001-000-058-558-52-32-00	Fuel	\$79.98	\$310.03	\$1,000.00	31.00%	\$689.97
Total Supplies		\$79.98	\$1,420.74	\$2,500.00	56.83%	\$1,079.26
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$1,815.18	\$23,037.68	\$35,000.00	65.82%	\$11,962.32
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$150.00	\$300.00	50.00%	\$150.00
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	\$266.51	\$799.52	\$1,066.00	75.00%	\$266.48
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	\$41.51	\$243.34	\$464.00	52.44%	\$220.66
001-000-058-558-52-42-01	Postage	\$28.56	\$159.08	\$300.00	53.03%	\$140.92
001-000-058-558-52-42-02	Cellular Phones	\$82.15	\$334.54	\$1,000.00	33.45%	\$665.46
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

July 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	\$34.80	\$408.60	\$642.00	63.64%	\$233.40
001-000-058-558-52-48-00	Repairs & Maintenance	\$16.72	\$97.12	\$400.00	24.28%	\$302.88
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$125.00	\$1,000.00	12.50%	\$875.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$105.00	\$300.00	35.00%	\$195.00
Total Other Svcs & Charges		\$2,310.43	\$30,817.57	\$53,024.00	58.12%	\$22,206.43
Total Building Permits & Plan Review		\$9,350.34	\$79,253.12	\$140,422.00	56.44%	\$61,168.88
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,970.64	\$33,671.43	\$60,351.00	55.79%	\$26,679.57
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-15-00	Longevity Pay	\$0.00	\$0.00	\$1,066.00	0.00%	\$1,066.00
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$4,970.64	\$33,671.43	\$62,017.00	54.29%	\$28,345.57
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,879.73	\$13,085.86	\$23,614.00	55.42%	\$10,528.14
Total Personnel Benefits		\$1,879.73	\$13,085.86	\$23,614.00	55.42%	\$10,528.14
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	\$213.40	\$213.40	\$110.00	194.00%	(\$103.40)
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-32-00	Fuel	\$0.00	\$206.85	\$1,000.00	20.69%	\$793.15
Total Supplies		\$213.40	\$525.17	\$3,532.00	14.87%	\$3,006.83
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$227.90	\$1,677.84	\$10,000.00	16.78%	\$8,322.16
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$300.00	\$600.00	50.00%	\$300.00



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	\$350.67	\$1,052.02	\$1,403.00	74.98%	\$350.98
001-000-058-558-60-41-06	Zoning Reviews	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-09	Planning/Dev Software	\$1,235.09	\$1,235.09	\$1,556.00	79.38%	\$320.91
001-000-058-558-60-42-00	Telephone	\$32.31	\$188.24	\$384.00	49.02%	\$195.76
001-000-058-558-60-42-01	Postage	\$1.14	\$194.49	\$1,400.00	13.89%	\$1,205.51
001-000-058-558-60-42-02	Cellular Phones	\$42.14	\$294.53	\$1,000.00	29.45%	\$705.47
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	\$34.80	\$408.59	\$642.00	63.64%	\$233.41
001-000-058-558-60-48-00	Repairs & Maintenance	\$136.90	\$775.81	\$1,066.00	72.78%	\$290.19
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		\$2,110.95	\$10,174.35	\$25,552.00	39.82%	\$15,377.65
Total Planning		\$9,174.72	\$57,456.81	\$114,715.00	50.09%	\$57,258.19
Total Planning and Community Development		\$24,847.27	\$185,513.35	\$340,393.00	54.50%	\$154,879.65
Chemical Dependency						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$1,222.35	\$2,500.00	48.89%	\$1,277.65
Total Chemical Dependency		\$0.00	\$1,222.35	\$2,500.00	48.89%	\$1,277.65
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$6,481.78	\$44,481.05	\$78,565.00	56.62%	\$34,083.95
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$6,481.78	\$44,481.05	\$78,765.00	56.47%	\$34,283.95
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$3,212.48	\$23,258.81	\$35,809.00	64.95%	\$12,550.19



City of Selah

July 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
Total Personnel Benefits		\$3,212.48	\$23,258.81	\$36,559.00	63.62%	\$13,300.19
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	\$0.00	(\$1,000.00)	\$3,000.00	-33.33%	\$4,000.00
001-000-071-571-20-31-03	Basketball Supplies	\$0.00	\$936.45	\$5,000.00	18.73%	\$4,063.55
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
001-000-071-571-20-32-00	Fuel	\$120.43	\$225.47	\$450.00	50.10%	\$224.53
Total Supplies		\$120.43	\$927.38	\$13,400.00	6.92%	\$12,472.62
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$945.66	\$6,210.39	\$11,000.00	56.46%	\$4,789.61
001-000-071-571-20-41-01	IT Services	\$280.53	\$841.58	\$1,571.00	53.57%	\$729.42
001-000-071-571-20-41-03	Selah FC Soccer	\$362.80	\$8,014.59	\$25,000.00	32.06%	\$16,985.41
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	\$6,000.00	\$8,862.50	\$15,000.00	59.08%	\$6,137.50
001-000-071-571-20-41-08	Hot Rods on First St	\$360.00	\$7,751.34	\$11,000.00	70.47%	\$3,248.66
001-000-071-571-20-42-00	Telephone	\$152.41	\$903.64	\$1,300.00	69.51%	\$396.36
001-000-071-571-20-42-01	Postage	\$2.28	\$169.43	\$1,500.00	11.30%	\$1,330.57
001-000-071-571-20-42-02	Cellular Phones	\$63.21	\$411.81	\$0.00		(\$411.81)
001-000-071-571-20-43-00	Travel	\$0.00	\$868.46	\$2,100.00	41.36%	\$1,231.54
001-000-071-571-20-45-01	Copy Machine Fees	\$79.32	\$392.73	\$800.00	49.09%	\$407.27
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	\$3.03	\$25.31	\$500.00	5.06%	\$474.69
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		\$8,249.24	\$45,361.37	\$90,733.00	49.99%	\$45,371.63
Total Recreation Services		\$18,063.93	\$114,028.61	\$219,457.00	51.96%	\$105,428.39
Total Culture and Recreation		\$18,063.93	\$114,028.61	\$219,457.00	51.96%	\$105,428.39



City of Selah

July 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$19,801.49	\$118,987.08	\$224,420.00	53.02%	\$105,432.92
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$362.99	\$450.00	80.66%	\$87.01
001-000-076-576-80-11-04	CDL Pay	\$100.00	\$700.07	\$1,200.00	58.34%	\$499.93
001-000-076-576-80-12-00	Overtime Pay	\$1,536.86	\$3,732.75	\$12,000.00	31.11%	\$8,267.25
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$8,811.00	0.00%	\$8,811.00
Total Salaries & Wages		\$21,438.35	\$123,782.89	\$246,881.00	50.14%	\$123,098.11
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$8,601.73	\$53,595.04	\$93,243.00	57.48%	\$39,647.96
001-000-076-576-80-22-00	Uniforms And Clothing	\$447.98	\$1,887.95	\$1,200.00	157.33%	(\$687.95)
Total Fringe Benefits		\$9,049.71	\$55,482.99	\$94,443.00	58.75%	\$38,960.01
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$1,816.80	\$13,995.69	\$18,500.00	75.65%	\$4,504.31
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$119.29	\$561.97	\$5,200.00	10.81%	\$4,638.03
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$654.98	\$8,799.48	\$13,000.00	67.69%	\$4,200.52
001-000-076-576-80-31-03	Operating Supplies - Playland	\$53.30	\$268.13	\$1,200.00	22.34%	\$931.87
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$651.01	\$5,200.00	12.52%	\$4,548.99
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$250.91	\$1,449.63	\$5,200.00	27.88%	\$3,750.37
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	\$1,658.92	\$6,142.22	\$9,500.00	64.65%	\$3,357.78
001-000-076-576-80-35-00	Small Tools	\$0.00	\$185.36	\$1,200.00	15.45%	\$1,014.64
Total Supplies		\$4,554.20	\$32,245.33	\$59,700.00	54.01%	\$27,454.67
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$3,611.61	\$7,169.14	\$1,500.00	477.94%	(\$5,669.14)
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	\$603.16	\$1,809.48	\$2,413.00	74.99%	\$603.52



City of Selah

July 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-42-00	Telephone	\$318.90	\$1,925.65	\$3,200.00	60.18%	\$1,274.35
001-000-076-576-80-42-01	Postage	\$0.57	\$1.63	\$100.00	1.63%	\$98.37
001-000-076-576-80-42-02	Cellular Phones	\$126.72	\$1,048.07	\$1,440.00	72.78%	\$391.93
001-000-076-576-80-43-00	Travel	\$175.00	\$337.09	\$800.00	42.14%	\$462.91
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$11,148.66	\$8,236.00	135.36%	(\$2,912.66)
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$532.96	\$837.00	63.68%	\$304.04
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$10,464.73	\$10,484.00	99.82%	\$19.27
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$2,111.94	\$6,302.39	\$18,300.00	34.44%	\$11,997.61
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$54.40	\$392.69	\$1,400.00	28.05%	\$1,007.31
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	\$1,621.63	\$4,685.10	\$12,000.00	39.04%	\$7,314.90
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$1,311.06	\$4,627.48	\$12,000.00	38.56%	\$7,372.52
001-000-076-576-80-47-23	Utilities- Carlon - Taylor Ditch	\$0.00	\$532.11	\$0.00		(\$532.11)
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$952.95	\$1,804.40	\$6,200.00	29.10%	\$4,395.60
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$19.22	\$140.93	\$350.00	40.27%	\$209.07
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$277.75	\$3,946.25	\$7,000.00	56.38%	\$3,053.75
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$187.00	\$1,921.95	\$2,500.00	76.88%	\$578.05
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$47.36	\$356.56	\$900.00	39.62%	\$543.44
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$307.56	\$609.44	\$1,750.00	34.83%	\$1,140.56
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$21.16	(\$1,365.31)	\$800.00	-170.66%	\$2,165.31
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$1,510.17	\$3,935.88	\$14,000.00	28.11%	\$10,064.12
001-000-076-576-80-47-92	Utilities - Other - Electric	\$196.48	\$1,356.30	\$2,400.00	56.51%	\$1,043.70
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$4.02	\$508.88	\$850.00	59.87%	\$341.12
001-000-076-576-80-48-00	Repairs And Maintenance	\$18.98	\$10,729.12	\$8,500.00	126.22%	(\$2,229.12)
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		\$13,477.64	\$85,602.65	\$156,910.00	54.56%	\$71,307.35
Total General Parks		\$48,519.90	\$297,113.86	\$557,934.00	53.25%	\$260,820.14
Agency Pymts						
001-000-086-586-00-00-00	Court Remittance	\$3,981.36	\$33,984.89	\$0.00		(\$33,984.89)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$348.00	\$2,631.00	\$0.00		(\$2,631.00)
001-000-086-586-00-00-02	Cpl Background Check - WSP	\$92.75	\$821.50	\$0.00		(\$821.50)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$58.55	\$477.23	\$0.00		(\$477.23)
001-000-086-586-90-00-00	Other Agency Remittance	\$901.83	\$3,379.60	\$0.00		(\$3,379.60)



City of Selah

July 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Agency Pymts		\$5,382.49	\$41,294.22	\$0.00		(\$41,294.22)
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	\$95.00	(\$148.24)	\$0.00		\$148.24
Total Nonexpenditures		\$95.00	(\$148.24)	\$0.00		\$148.24
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$200,000.00	\$355,000.00	56.34%	\$155,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$22,568.54	\$22,568.00	100.00%	(\$0.54)
Total Debt Service		\$0.00	\$222,568.54	\$377,568.00	58.95%	\$154,999.46
Interest And Other Debt Service Costs						
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$5,325.00	\$7,650.00	69.61%	\$2,325.00
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$550.67	\$551.00	99.94%	\$0.33
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Interest And Other Debt Service Costs		\$0.00	\$5,875.67	\$8,801.00	66.76%	\$2,925.33
Capital Expenditures						
001-000-094-594-21-62-00	Law & Justice Center	\$0.00	\$16,220.07	\$0.00		(\$16,220.07)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$1,204.25	\$56,576.90	\$258,737.00	21.87%	\$202,160.10
001-000-094-594-54-64-00	Machinery & Equipment - Animal Control	\$0.00	\$703.93	\$0.00		(\$703.93)
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$12,626.98	\$13,500.00	93.53%	\$873.02
001-000-094-594-76-63-04	Carlton Park	\$0.00	\$108,544.28	\$107,174.00	101.28%	(\$1,370.28)
Total Capital Expenditures		\$1,204.25	\$194,672.16	\$379,411.00	51.31%	\$184,738.84
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	\$115,001.85	\$115,001.85	\$1,050,000.00	10.95%	\$934,998.15
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		\$115,001.85	\$1,178,001.85	\$2,329,000.00	50.58%	\$1,150,998.15
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

July 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total General Fund		\$518,568.02	\$4,358,874.48	\$9,820,985.00	44.38%	\$5,462,110.52
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$48,884.77	\$332,044.19	\$595,173.00	55.79%	\$263,128.81
103-000-022-522-20-12-00	Overtime Pay	\$339.40	\$5,684.13	\$15,000.00	37.89%	\$9,315.87
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$25,922.94	\$62,991.02	\$126,440.00	49.82%	\$63,448.98
103-000-022-522-20-13-01	Volunteer Officer Pay	\$404.99	\$1,160.00	\$4,500.00	25.78%	\$3,340.00
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$3,760.01	\$10,680.00	\$15,000.00	71.20%	\$4,320.00
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$12,079.98	\$33,599.91	\$60,000.00	56.00%	\$26,400.09
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$0.00	\$0.00		\$0.00
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$116.00	\$779.93	\$3,500.00	22.28%	\$2,720.07
103-000-022-522-20-13-06	Guaranteed Standby	\$1,550.00	\$3,049.99	\$5,200.00	58.65%	\$2,150.01
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$10,821.00	0.00%	\$10,821.00
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$2,667.16	\$10,000.00	26.67%	\$7,332.84
Total Salaries & Wages		\$93,058.09	\$452,656.33	\$845,634.00	53.53%	\$392,977.67
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$23,245.86	\$152,705.72	\$277,495.00	55.03%	\$124,789.28
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$2,220.00	\$3,600.00	61.67%	\$1,380.00
103-000-022-522-20-22-00	Uniforms	\$0.00	\$2,495.08	\$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		\$23,245.86	\$177,589.55	\$317,595.00	55.92%	\$140,005.45
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$461.82	\$4,363.73	\$10,000.00	43.64%	\$5,636.27
103-000-022-522-20-31-01	Shop Supplies	\$500.00	\$803.64	\$1,000.00	80.36%	\$196.36
103-000-022-522-20-31-02	Medical Supplies	\$239.05	\$4,781.64	\$8,000.00	59.77%	\$3,218.36
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	\$2,910.06	\$13,271.20	\$19,000.00	69.85%	\$5,728.80
103-000-022-522-20-34-00	Vehicle Parts	\$446.98	\$1,655.73	\$8,000.00	20.70%	\$6,344.27
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		\$4,557.91	\$27,947.26	\$52,650.00	53.08%	\$24,702.74



City of Selah

July 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$467.80	\$11,548.23	\$33,660.00	34.31%	\$22,111.77
103-000-022-522-20-41-01	IT Services	\$2,742.89	\$8,228.67	\$11,040.00	74.54%	\$2,811.33
103-000-022-522-20-41-06	City of Yakima Dispatch Svc	\$31,134.96	\$54,720.53	\$111,000.00	49.30%	\$56,279.47
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$0.00	\$4,090.00	\$3,990.00	102.51%	(\$100.00)
103-000-022-522-20-41-08	Yakima Co Fire Commissioner Assoc.	\$0.00	\$18,600.04	\$23,100.00	80.52%	\$4,499.96
103-000-022-522-20-41-10	Yakcorp Spillman	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
103-000-022-522-20-42-00	Telephone	\$600.75	\$3,963.25	\$6,300.00	62.91%	\$2,336.75
103-000-022-522-20-42-01	Postage	\$0.00	\$50.30	\$500.00	10.06%	\$449.70
103-000-022-522-20-42-02	Cellular Phones	\$375.00	\$3,704.49	\$5,500.00	67.35%	\$1,795.51
103-000-022-522-20-42-03	MDT Modems	\$324.74	\$2,272.99	\$4,500.00	50.51%	\$2,227.01
103-000-022-522-20-43-00	Travel	\$0.00	\$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	\$226.21	\$1,246.62	\$5,200.00	23.97%	\$3,953.38
103-000-022-522-20-47-02	Natural Gas	\$45.96	\$4,837.43	\$6,500.00	74.42%	\$1,662.57
103-000-022-522-20-47-03	Propane	\$0.00	\$4,672.26	\$6,000.00	77.87%	\$1,327.74
103-000-022-522-20-47-04	Cable TV Svc.	\$70.61	\$494.06	\$1,000.00	49.41%	\$505.94
103-000-022-522-20-47-11	Electricity/station 1	\$727.16	\$4,951.23	\$8,000.00	61.89%	\$3,048.77
103-000-022-522-20-47-22	Electricity/station 22	\$319.78	\$2,729.16	\$4,500.00	60.65%	\$1,770.84
103-000-022-522-20-47-44	Electricity/station 24	\$99.55	\$1,764.39	\$3,500.00	50.41%	\$1,735.61
103-000-022-522-20-47-66	Electricity/station 26	\$48.62	\$1,801.94	\$3,000.00	60.06%	\$1,198.06
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$579.95	\$4,408.48	\$10,500.00	41.99%	\$6,091.52
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	Repair & Maint - Office Machi	\$58.57	\$684.44	\$2,000.00	34.22%	\$1,315.56
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$235.88	\$2,618.15	\$4,000.00	65.45%	\$1,381.85
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$27.08	\$381.23	\$7,000.00	5.45%	\$6,618.77
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		\$38,085.51	\$218,953.02	\$359,369.00	60.93%	\$140,415.98
Total Fire Suppression		\$158,947.37	\$877,146.16	\$1,575,248.00	55.68%	\$698,101.84



City of Selah

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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		\$5,055.18	\$35,386.47	\$60,518.00	58.47%	\$25,131.53
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			\$5,055.18	\$35,801.29	\$63,390.00	56.48%	\$27,588.71
Personnel Benefits							
103-000-022-522-30-21-00	Personnel Benefits		\$1,780.14	\$13,665.45	\$23,765.00	57.50%	\$10,099.55
Total Personnel Benefits			\$1,780.14	\$13,665.45	\$23,765.00	57.50%	\$10,099.55
Supplies							
103-000-022-522-30-31-00	Office & Operating Supplies		\$133.84	\$133.84	\$400.00	33.46%	\$266.16
103-000-022-522-30-31-01	Mapping Supplies		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards		\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Supplies			\$133.84	\$133.84	\$1,200.00	11.15%	\$1,066.16
Other Svcs & Charges							
103-000-022-522-30-43-00	Travel		\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees		\$0.00	\$100.00	\$1,100.00	9.09%	\$1,000.00
Total Other Svcs & Charges			\$0.00	\$100.00	\$2,300.00	4.35%	\$2,200.00
Total Fire Prevention And Investigation			\$6,969.16	\$49,700.58	\$90,655.00	54.82%	\$40,954.42
Training							
Salaries & Wages							
103-000-022-522-45-11-00	Regular Pay		\$7,139.39	\$50,256.92	\$85,289.00	58.93%	\$35,032.08
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			\$7,139.39	\$50,256.92	\$90,604.00	55.47%	\$40,347.08
Personnel Benefits							
103-000-022-522-45-21-00	Personnel Benefits		\$2,627.34	\$19,474.84	\$33,689.00	57.81%	\$14,214.16
Total Personnel Benefits			\$2,627.34	\$19,474.84	\$33,689.00	57.81%	\$14,214.16



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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	\$0.00	\$308.00	\$1,100.00	28.00%	\$792.00
Total Other Svcs & Charges		\$0.00	\$308.00	\$2,300.00	13.39%	\$1,992.00
Total Training		\$9,766.73	\$70,039.76	\$128,893.00	54.34%	\$58,853.24
Nonexpenditures						
103-000-022-589-90-00-00	Other Non-Expenditures	(\$60.00)	\$1,560.00	\$0.00		(\$1,560.00)
Total Nonexpenditures		(\$60.00)	\$1,560.00	\$0.00		(\$1,560.00)
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$4,941.75	\$961,664.32	\$1,246,916.00	77.12%	\$285,251.68
Total Capital Expenditures		\$4,941.75	\$961,664.32	\$1,246,916.00	77.12%	\$285,251.68
Ending Net Cash And Investments						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
103-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,899,422.00	0.00%	\$1,899,422.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$2,299,422.00	0.00%	\$2,299,422.00
Total Fire Control		\$180,565.01	\$1,960,110.82	\$5,341,134.00	36.70%	\$3,381,023.18
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$7,482.11	\$48,898.90	\$89,116.00	54.87%	\$40,217.10
110-000-042-542-31-12-00	Overtime Pay	\$0.00	\$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



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$7,482.11	\$50,199.33	\$94,253.00	53.26%	\$44,053.67
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$3,136.41	\$23,084.67	\$42,997.00	53.69%	\$19,912.33
110-000-042-542-31-22-00	Uniforms	\$447.98	\$2,054.44	\$1,600.00	128.40%	(\$454.44)
Total Personnel Benefits		\$3,584.39	\$25,139.11	\$44,597.00	56.37%	\$19,457.89
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$8,306.36	\$29,721.34	\$42,000.00	70.77%	\$12,278.66
110-000-042-542-31-32-00	Fuel	\$1,223.17	\$4,955.50	\$8,500.00	58.30%	\$3,544.50
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$58.47	\$666.25	\$1,500.00	44.42%	\$833.75
Total Supplies		\$9,588.00	\$35,343.09	\$52,000.00	67.97%	\$16,656.91
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$677.69	\$3,642.92	\$14,000.00	26.02%	\$10,357.08
110-000-042-542-31-42-02	Cellular Phones	\$75.87	\$662.30	\$1,440.00	45.99%	\$777.70
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		\$753.56	\$9,708.85	\$39,640.00	24.49%	\$29,931.15
Total Traveled Way		\$21,408.06	\$120,390.38	\$230,490.00	52.23%	\$110,099.62
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$34.30	\$1,677.68	\$3,250.00	51.62%	\$1,572.32
Total Shoulders		\$34.30	\$1,677.68	\$3,250.00	51.62%	\$1,572.32
Total Roadway		\$21,442.36	\$122,068.06	\$233,740.00	52.22%	\$111,671.94
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



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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	\$3,106.89	\$20,812.97	\$75,000.00	27.75%	\$54,187.03
110-000-042-542-63-48-00	Repairs And Maintenance	\$0.00	\$11,473.30	\$16,000.00	71.71%	\$4,526.70
Total Street Lighting		\$3,106.89	\$32,286.27	\$91,000.00	35.48%	\$58,713.73
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$2,038.23	\$3,000.00	67.94%	\$961.77
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$2,780.88	\$8,000.00	34.76%	\$5,219.12
Total Traffic Control Devices		\$0.00	\$4,819.11	\$11,000.00	43.81%	\$6,180.89
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$3,132.29	\$20,873.62	\$34,009.00	61.38%	\$13,135.38
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		\$3,132.29	\$22,335.11	\$39,132.00	57.08%	\$16,796.89
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,351.45	\$9,895.09	\$17,017.00	58.15%	\$7,121.91
Total Personnel Benefits		\$1,351.45	\$9,895.09	\$17,017.00	58.15%	\$7,121.91
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		\$4,483.74	\$38,821.20	\$104,649.00	37.10%	\$65,827.80
Total Traffic And Pedestrian Services		\$7,590.63	\$75,926.58	\$211,649.00	35.87%	\$135,722.42
Maintenance Administration And Overhead						
Salaries & Wages						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-90-11-00	Regular Pay	\$4,266.17	\$29,489.09	\$50,024.00	58.95%	\$20,534.91
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$797.00	0.00%	\$797.00
Total Salaries & Wages		\$4,266.17	\$29,489.09	\$50,821.00	58.03%	\$21,331.91
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,851.89	\$13,340.58	\$22,651.00	58.90%	\$9,310.42
Total Personnel Benefits		\$1,851.89	\$13,340.58	\$22,651.00	58.90%	\$9,310.42
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	\$300.00	\$600.00	50.00%	\$300.00
110-000-042-542-90-41-02	Construction Inspection Services	\$416.00	\$12,869.73	\$15,000.00	85.80%	\$2,130.27
110-000-042-542-90-41-04	IT Services	\$368.35	\$1,105.05	\$2,826.00	39.10%	\$1,720.95
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	\$174.02	\$2,043.20	\$3,800.00	53.77%	\$1,756.80
110-000-042-542-90-48-00	Repairs And Maintenance	\$1.51	\$5.66	\$800.00	0.71%	\$794.34
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		\$1,009.88	\$48,945.04	\$59,549.00	82.19%	\$10,603.96
Total Maintenance Administration And Overhead		\$7,127.94	\$91,833.90	\$133,521.00	68.78%	\$41,687.10
Total Road and Street Maintenance		\$36,160.93	\$289,828.54	\$578,910.00	50.06%	\$289,081.46
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		\$36,160.93	\$319,750.27	\$936,628.00	34.14%	\$616,877.73
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	\$1,665.62	\$11,659.22	\$19,986.00	58.34%	\$8,326.78
Total Salaries & Wages		\$1,665.62	\$11,659.22	\$19,986.00	58.34%	\$8,326.78
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$582.64	\$4,229.11	\$7,103.00	59.54%	\$2,873.89
Total Personnel Benefits		\$582.64	\$4,229.11	\$7,103.00	59.54%	\$2,873.89
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	\$11,163.00	\$80,448.17	\$2,224,557.00	3.62%	\$2,144,108.83
111-000-095-595-30-63-36	Crack Sealing - Street Repairs	\$491.50	\$2,886.65	\$33,448.00	8.63%	\$30,561.35
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	\$94,145.28	\$119,489.84	\$298,634.00	40.01%	\$179,144.16
111-000-095-595-30-63-44	City Wide Sidewalk Repairs	\$4,915.30	\$25,215.61	\$70,000.00	36.02%	\$44,784.39
111-000-095-595-30-63-45	TIB O/L Fremont	\$60,839.57	\$97,227.57	\$375,000.00	25.93%	\$277,772.43
111-000-095-595-30-63-46	Naches Ave Sidewalk	\$0.00	\$37,706.74	\$319,700.00	11.79%	\$281,993.26
Total Capital Outlay		\$171,554.65	\$365,232.73	\$3,336,339.00	10.95%	\$2,971,106.27



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Roadway		\$173,802.91	\$381,621.06	\$3,363,928.00	11.34%	\$2,982,306.94
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		\$173,802.91	\$386,221.06	\$3,468,322.00	11.14%	\$3,082,100.94
Paths & Trails						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$4,110.00	0.00%	\$4,110.00
Total Paths & Trails		\$0.00	\$0.00	\$4,110.00	0.00%	\$4,110.00
Local Access Street Improv.						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$148,675.00	0.00%	\$148,675.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$12,990.96	\$54,149.51	\$215,174.00	25.17%	\$161,024.49
Total Local Access Street Improv.		\$12,990.96	\$54,149.51	\$363,849.00	14.88%	\$309,699.49
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$4,578.68	\$32,050.77	\$51,617.00	62.09%	\$19,566.23
Total Salaries & Wages		\$4,578.68	\$32,050.77	\$51,617.00	62.09%	\$19,566.23
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$2,465.36	\$18,194.32	\$27,670.00	65.75%	\$9,475.68
Total Personnel Benefits		\$2,465.36	\$18,194.32	\$27,670.00	65.75%	\$9,475.68
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$12.99	\$1,253.52	\$8,500.00	14.75%	\$7,246.48
Total Supplies		\$12.99	\$1,253.52	\$8,500.00	14.75%	\$7,246.48
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$258.33	\$2,056.04	\$12,500.00	16.45%	\$10,443.96
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$11,275.40	\$22,200.00	50.79%	\$10,924.60
118-000-075-575-50-41-02	IT Services	\$280.54	\$841.61	\$1,122.00	75.01%	\$280.39



City of Selah

July 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-575-50-42-00	Telephone	\$62.84	\$355.04	\$700.00	50.72%	\$344.96
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	\$63.21	\$411.81	\$650.00	63.36%	\$238.19
118-000-075-575-50-45-01	Copy Machine Fees	\$79.32	\$392.64	\$500.00	78.53%	\$107.36
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	\$1,720.28	\$13,953.03	\$23,436.00	59.54%	\$9,482.97
118-000-075-575-50-48-00	Repairs And Maintenance	\$129.36	\$1,253.92	\$10,000.00	12.54%	\$8,746.08
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Other Svcs & Charges		\$4,443.88	\$40,369.21	\$82,009.00	49.23%	\$41,639.79
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		\$11,500.91	\$93,517.82	\$179,917.00	51.98%	\$86,399.18
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$6,899.41	\$48,295.38	\$82,986.00	58.20%	\$34,690.62
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$2,435.00	0.00%	\$2,435.00
Total Salaries & Wages		\$6,899.41	\$48,295.38	\$85,421.00	56.54%	\$37,125.62
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$2,507.07	\$18,253.84	\$31,017.00	58.85%	\$12,763.16
Total Personnel Benefits		\$2,507.07	\$18,253.84	\$31,017.00	58.85%	\$12,763.16
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	\$232.84	\$698.53	\$1,223.00	57.12%	\$524.47



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-547-60-41-02	Transit Fixed Route	\$19,043.46	\$118,564.57	\$223,000.00	53.17%	\$104,435.43
119-000-047-547-60-41-03	Dial A Ride	\$5,345.48	\$29,500.49	\$55,000.00	53.64%	\$25,499.51
119-000-047-547-60-41-04	Ellensburg Commuter	\$4,000.00	\$12,000.00	\$16,000.00	75.00%	\$4,000.00
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$28,621.78	\$161,816.39	\$309,223.00	52.33%	\$147,406.61
Total Operations - Contracted Processing And Operations		\$38,028.26	\$228,520.48	\$426,161.00	53.62%	\$197,640.52
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$0.00	\$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		\$0.00	\$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		\$38,028.26	\$286,227.22	\$1,108,913.00	25.81%	\$822,685.78
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$750.31	\$5,252.14	\$9,004.00	58.33%	\$3,751.86
Total Salaries & Wages		\$750.31	\$5,252.14	\$9,004.00	58.33%	\$3,751.86
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$361.28	\$2,671.89	\$4,276.00	62.49%	\$1,604.11
Total Personnel Benefits		\$361.28	\$2,671.89	\$4,276.00	62.49%	\$1,604.11
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.	\$0.00	\$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	\$0.00	\$5,194.00	\$5,194.00	100.00%	\$0.00
Total Other Svcs & Charges		\$0.00	\$21,770.68	\$21,545.00	101.05%	(\$225.68)
Transfers-Out						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on !st	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
121-000-097-597-00-01-02	Trf Out - F001 General - 4th of July	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$42,316.00	0.00%	\$42,316.00
Total Tourism		\$1,111.59	\$29,694.71	\$87,141.00	34.08%	\$57,446.29
Contingency Reserve						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$1,180,300.00	0.00%	\$1,180,300.00
Total Contingency Reserve		\$0.00	\$0.00	\$1,180,300.00	0.00%	\$1,180,300.00
Fire Equipment Reserve						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$164,326.00	0.00%	\$164,326.00
Transfers-Out						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$4,941.75	\$970,044.67	\$1,246,916.00	77.80%	\$276,871.33
Total Transfers-Out		\$4,941.75	\$970,044.67	\$1,246,916.00	77.80%	\$276,871.33
Total Fire Equipment Reserve		\$4,941.75	\$970,044.67	\$1,411,242.00	68.74%	\$441,197.33
EMS Equipment Reserve						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$27,050.00	0.00%	\$27,050.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$27,050.00	0.00%	\$27,050.00
CE Equipment Reserve						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$596,468.00	0.00%	\$596,468.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$1,204.25	\$69,203.88	\$272,237.00	25.42%	\$203,033.12
Total Operating Transfers-Out		\$1,204.25	\$69,203.88	\$272,237.00	25.42%	\$203,033.12
Total CE Equipment Reserve		\$1,204.25	\$69,203.88	\$868,705.00	7.97%	\$799,501.12
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

July 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

July 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	\$42,468.96	\$296,646.13	\$512,832.00	57.84%	\$216,185.87
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$660.01	\$850.00	77.65%	\$189.99
411-000-034-534-80-11-04	CDL Pay	\$150.03	\$1,050.24	\$2,400.00	43.76%	\$1,349.76
411-000-034-534-80-12-00	Overtime Pay	\$0.00	\$1,692.73	\$5,000.00	33.85%	\$3,307.27
411-000-034-534-80-15-00	Longevity Pay	\$415.85	\$415.85	\$18,483.00	2.25%	\$18,067.15
411-000-034-534-80-16-00	Comptime Pay	\$1,283.20	\$2,124.68	\$0.00		(\$2,124.68)
Total Salaries & Wages		\$44,318.04	\$302,589.64	\$539,565.00	56.08%	\$236,975.36
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$17,646.71	\$132,092.06	\$234,311.00	56.37%	\$102,218.94
411-000-034-534-80-22-00	Uniforms And Clothing	\$447.98	\$3,823.98	\$3,000.00	127.47%	(\$823.98)
Total Personnel Benefits		\$18,094.69	\$135,916.04	\$237,311.00	57.27%	\$101,394.96
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$6,522.23	\$60,088.76	\$55,000.00	109.25%	(\$5,088.76)
411-000-034-534-80-31-01	Chlorine	\$0.00	\$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	\$3,368.55	\$15,130.93	\$21,000.00	72.05%	\$5,869.07
411-000-034-534-80-34-01	Water Meters	\$0.00	\$5,246.21	\$10,000.00	52.46%	\$4,753.79
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$14,049.33	\$10,000.00	140.49%	(\$4,049.33)
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$108.27	\$1,088.60	\$3,000.00	36.29%	\$1,911.40
Total Supplies		\$9,999.05	\$105,785.88	\$154,000.00	68.69%	\$48,214.12



City of Selah

July 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$3,310.03	\$15,285.01	\$40,000.00	38.21%	\$24,714.99
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$936.00	\$2,100.00	44.57%	\$1,164.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
411-000-034-534-80-41-03	IT Services	\$1,327.77	\$3,983.31	\$5,388.00	73.93%	\$1,404.69
411-000-034-534-80-41-04	Irrigation Water Rights Study	\$0.00	\$6,988.88	\$15,000.00	46.59%	\$8,011.12
411-000-034-534-80-41-05	Permit Dev Software	\$0.00	\$0.00	\$1,556.00	0.00%	\$1,556.00
411-000-034-534-80-42-00	Telephone	\$183.58	\$1,075.05	\$2,900.00	37.07%	\$1,824.95
411-000-034-534-80-42-01	Postage	\$394.62	\$2,641.35	\$4,000.00	66.03%	\$1,358.65
411-000-034-534-80-42-02	Cellular Phones	\$221.18	\$1,565.16	\$3,120.00	50.17%	\$1,554.84
411-000-034-534-80-43-00	Travel	\$45.02	\$135.14	\$1,400.00	9.65%	\$1,264.86
411-000-034-534-80-44-01	External Tax	\$9,413.69	\$50,901.48	\$90,000.00	56.56%	\$39,098.52
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$23,405.12	\$21,576.00	108.48%	(\$1,829.12)
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$3,264.42	\$3,217.00	101.47%	(\$47.42)
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$21,806.14	\$21,847.00	99.81%	\$40.86
411-000-034-534-80-47-00	Public Utility Services	\$20,047.65	\$94,406.69	\$185,000.00	51.03%	\$90,593.31
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	\$484.43	\$8,905.17	\$19,000.00	46.87%	\$10,094.83
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	\$60.00	\$586.00	\$650.00	90.15%	\$64.00
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		\$35,643.97	\$240,928.63	\$454,754.00	52.98%	\$213,825.37
Total Operations - General		\$108,055.75	\$785,220.19	\$1,385,630.00	56.67%	\$600,409.81
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	\$2,148.85	\$87,701.55	\$670,000.00	13.09%	\$582,298.45
Total Capital Expenditures		\$2,148.85	\$89,491.77	\$687,667.00	13.01%	\$598,175.23
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		\$110,204.60	\$1,939,711.96	\$4,497,844.00	43.13%	\$2,558,132.04
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$3,015.99	\$19,240.14	\$37,365.00	51.49%	\$18,124.86
Total Salaries & Wages		\$3,015.99	\$19,240.14	\$37,365.00	51.49%	\$18,124.86
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,653.76	\$11,141.15	\$21,626.00	51.52%	\$10,484.85
Total Personnel Benefits		\$1,653.76	\$11,141.15	\$21,626.00	51.52%	\$10,484.85
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	\$1,147.17	\$6,373.25	\$55,000.00	11.59%	\$48,626.75
415-000-035-535-20-41-07	IT Services	\$315.44	\$736.23	\$842.00	87.44%	\$105.77



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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	\$61.08	\$1,900.98	\$1,300.00	146.23%	(\$600.98)
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		\$1,523.69	\$9,135.83	\$66,417.00	13.76%	\$57,281.17
Total Administration - Planning, Conservation, Research		\$6,193.44	\$39,517.12	\$125,408.00	31.51%	\$85,890.88
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$34,331.45	\$242,663.65	\$435,780.00	55.68%	\$193,116.35
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$556.48	\$750.00	74.20%	\$193.52
415-000-035-535-70-11-04	CDL Pay	\$50.01	\$350.06	\$600.00	58.34%	\$249.94
415-000-035-535-70-12-00	Overtime Pay	\$217.35	\$267.49	\$1,500.00	17.83%	\$1,232.51
415-000-035-535-70-15-00	Longevity Pay	\$415.84	\$415.84	\$12,549.00	3.31%	\$12,133.16
415-000-035-535-70-16-00	Comptime Pay	\$1,283.20	\$2,124.68	\$0.00		(\$2,124.68)
Total Salaries & Wages		\$36,297.85	\$246,378.20	\$451,179.00	54.61%	\$204,800.80
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$14,446.71	\$108,249.82	\$199,233.00	54.33%	\$90,983.18
415-000-035-535-70-22-00	Uniforms And Clothing	\$447.99	\$2,510.42	\$3,000.00	83.68%	\$489.58
Total Personnel Benefits		\$14,894.70	\$110,760.24	\$202,233.00	54.77%	\$91,472.76
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$2,909.22	\$11,705.51	\$20,000.00	58.53%	\$8,294.49
415-000-035-535-70-32-00	Fuel Consumed	\$2,544.35	\$10,264.39	\$15,000.00	68.43%	\$4,735.61
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$498.37	\$3,000.00	16.61%	\$2,501.63
Total Supplies		\$5,453.57	\$22,468.27	\$38,000.00	59.13%	\$15,531.73
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$217.51	\$6,205.10	\$30,000.00	20.68%	\$23,794.90
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$936.00	\$2,000.00	46.80%	\$1,064.00
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	\$977.11	\$2,931.33	\$3,845.00	76.24%	\$913.67



City of Selah

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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	\$183.57	\$1,075.03	\$3,000.00	35.83%	\$1,924.97
415-000-035-535-70-42-01	Postage	\$391.76	\$2,300.00	\$4,000.00	57.50%	\$1,700.00
415-000-035-535-70-42-02	Cellular Phones	\$151.65	\$1,224.40	\$1,440.00	85.03%	\$215.60
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	\$425.10	\$3,749.16	\$7,500.00	49.99%	\$3,750.84
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	\$484.42	\$8,476.22	\$3,500.00	242.18%	(\$4,976.22)
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	\$60.00	\$274.50	\$600.00	45.75%	\$325.50
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		\$3,047.12	\$67,352.33	\$117,303.00	57.42%	\$49,950.67
Total Operations - Customer Service		\$59,693.24	\$446,959.04	\$808,715.00	55.27%	\$361,755.96
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$18,345.86	\$128,517.30	\$222,640.00	57.72%	\$94,122.70
415-000-035-535-80-12-00	Overtime Pay	\$0.00	\$96.23	\$5,500.00	1.75%	\$5,403.77
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$0.00	\$4,087.00	0.00%	\$4,087.00
Total Salaries & Wages		\$18,345.86	\$128,613.53	\$232,227.00	55.38%	\$103,613.47
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$8,102.93	\$59,336.24	\$102,071.00	58.13%	\$42,734.76
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		\$8,102.93	\$60,687.82	\$104,571.00	58.04%	\$43,883.18
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$2,670.64	\$11,200.90	\$25,000.00	44.80%	\$13,799.10
415-000-035-535-80-31-01	Lab Supplies	\$293.20	\$5,733.30	\$10,000.00	57.33%	\$4,266.70
415-000-035-535-80-32-00	Fuel Consumed	\$181.66	\$1,102.56	\$3,250.00	33.92%	\$2,147.44
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$331.93	\$433.04	\$1,000.00	43.30%	\$566.96
Total Supplies		\$3,477.43	\$18,469.80	\$39,250.00	47.06%	\$20,780.20



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	\$2,907.45	\$7,593.15	\$40,000.00	18.98%	\$32,406.85
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$441.00	\$1,000.00	44.10%	\$559.00
415-000-035-535-80-41-02	IT Services	\$617.18	\$1,851.54	\$2,385.00	77.63%	\$533.46
415-000-035-535-80-41-03	WWTP Facility Plan	\$2,683.27	\$38,920.02	\$80,472.00	48.36%	\$41,551.98
415-000-035-535-80-42-00	Telephone	\$202.25	\$1,174.34	\$2,700.00	43.49%	\$1,525.66
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	\$5,128.26	\$31,746.80	\$54,000.00	58.79%	\$22,253.20
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$28,177.20	\$25,037.00	112.54%	(\$3,140.20)
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$312.82	\$310.00	100.91%	(\$2.82)
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$10,903.07	\$10,923.00	99.82%	\$19.93
415-000-035-535-80-47-00	Public Utility Services	\$24,149.05	\$149,206.19	\$230,000.00	64.87%	\$80,793.81
415-000-035-535-80-48-00	Repairs And Maintenance	\$465.09	\$1,049.37	\$18,000.00	5.83%	\$16,950.63
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$325.00	\$1,000.00	32.50%	\$675.00
415-000-035-535-80-49-01	Training/seminar Fees	\$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		\$36,226.05	\$282,285.19	\$485,927.00	58.09%	\$203,641.81
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$5,483.40	\$38,415.92	\$66,631.00	57.65%	\$28,215.08
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		\$5,483.40	\$38,415.92	\$69,849.00	55.00%	\$31,433.08
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,516.12	\$18,453.04	\$32,164.00	57.37%	\$13,710.96
Total Personnel Benefits		\$2,516.12	\$18,453.04	\$32,164.00	57.37%	\$13,710.96
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	\$11,404.89	\$43,767.16	\$68,000.00	64.36%	\$24,232.84
Total Supplies		\$11,404.89	\$44,478.52	\$74,000.00	60.11%	\$29,521.48



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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	\$6,470.14	\$47,616.76	\$60,000.00	79.36%	\$12,383.24
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total Other Svcs & Charges		\$6,470.14	\$55,154.03	\$77,982.00	70.73%	\$22,827.97
Total Operations - Biosolids Facility		\$25,874.55	\$156,501.51	\$253,995.00	61.62%	\$97,493.49
Total Operations - Treatment		\$92,026.82	\$646,557.85	\$1,115,970.00	57.94%	\$469,412.15
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$5,483.38	\$38,415.74	\$66,631.00	57.65%	\$28,215.26
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		\$5,483.38	\$38,415.74	\$69,249.00	55.47%	\$30,833.26
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,516.16	\$18,453.37	\$32,055.00	57.57%	\$13,601.63
Total Personnel Benefits		\$2,516.16	\$18,453.37	\$32,055.00	57.57%	\$13,601.63
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	\$34.46	\$198.30	\$375.00	52.88%	\$176.70
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$10,124.20	\$11,866.00	85.32%	\$1,741.80
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$10,903.07	\$10,923.00	99.82%	\$19.93
415-000-035-535-90-47-00	Public Utility Services	\$6,997.75	\$45,904.18	\$55,000.00	83.46%	\$9,095.82
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

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Svcs & Charges		\$7,032.21	\$68,182.68	\$88,664.00	76.90%	\$20,481.32
Total Other Oper - Pretreatment		\$15,031.75	\$125,051.79	\$192,968.00	64.80%	\$67,916.21
Debt Service						
415-000-091-591-35-78-04	2003 PWTf Principal	\$0.00	\$68,297.90	\$68,298.00	100.00%	\$0.10
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$48,128.00	0.00%	\$48,128.00
Total Debt Service		\$0.00	\$68,297.90	\$116,426.00	58.66%	\$48,128.10
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-04	03 PWTf LT Debt Interest	\$0.00	\$682.98	\$683.00	100.00%	\$0.02
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$4,454.74	\$8,910.00	50.00%	\$4,455.26
Total Interest And Other Debt Service Costs		\$0.00	\$5,137.72	\$9,593.00	53.56%	\$4,455.28
Total Debt Service		\$0.00	\$5,137.72	\$9,593.00	53.56%	\$4,455.28
Capital Expenditures						
415-000-094-594-35-63-70	Sewer Improvements	\$246,271.71	\$1,253,982.59	\$2,111,000.00	59.40%	\$857,017.41
415-000-094-594-35-63-71	Crusher Canyon	\$187,239.61	\$276,571.17	\$2,114,002.00	13.08%	\$1,837,430.83
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		\$433,511.32	\$1,573,301.99	\$4,884,619.00	32.21%	\$3,311,317.01
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		\$606,456.57	\$3,269,833.41	\$8,719,889.00	37.50%	\$5,450,055.59



City of Selah

July 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	\$7,504.10	\$52,201.61	\$80,967.00	64.47%	\$28,765.39
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$16.98	\$100.00	16.98%	\$83.02
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$0.00	\$3,456.00	0.00%	\$3,456.00
420-000-037-537-80-16-00	Comptime Pay	\$0.00	\$420.72	\$0.00		(\$420.72)
Total Salaries & Wages		\$7,504.10	\$52,639.31	\$84,523.00	62.28%	\$31,883.69
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$2,847.15	\$20,507.68	\$34,214.00	59.94%	\$13,706.32
Total Personnel Benefits		\$2,847.15	\$20,507.68	\$34,214.00	59.94%	\$13,706.32
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	\$121.11	\$735.03	\$1,200.00	61.25%	\$464.97
Total Supplies		\$121.11	\$863.37	\$2,200.00	39.24%	\$1,336.63
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$70,447.21	\$428,640.93	\$826,000.00	51.89%	\$397,359.07
420-000-037-537-80-41-03	IT Services	\$504.96	\$1,514.88	\$1,776.00	85.30%	\$261.12
420-000-037-537-80-42-00	Telephone	\$12.21	\$71.35	\$150.00	47.57%	\$78.65
420-000-037-537-80-42-01	Postage	\$391.75	\$2,295.33	\$4,100.00	55.98%	\$1,804.67
420-000-037-537-80-44-01	External Tax	\$4,815.92	\$31,930.22	\$56,000.00	57.02%	\$24,069.78
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	\$41.36	\$367.68	\$600.00	61.28%	\$232.32
420-000-037-537-80-48-00	Repair And Maintenance	\$15.21	\$53.78	\$5,000.00	1.08%	\$4,946.22
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$76,228.62	\$467,798.45	\$897,053.00	52.15%	\$429,254.55
Total Operations - General		\$86,700.98	\$541,808.81	\$1,017,990.00	53.22%	\$476,181.19
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$36,326.49	\$35,000.00	103.79%	(\$1,326.49)
Total Operating Transfers-Out		\$0.00	\$36,326.49	\$35,000.00	103.79%	(\$1,326.49)



City of Selah

July 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		\$86,700.98	\$578,135.30	\$1,312,868.00	44.04%	\$734,732.70
Water Reserve						
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$543,490.00	0.00%	\$543,490.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$262,084.00	0.00%	\$262,084.00
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$805,574.00	0.00%	\$805,574.00
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$2,602,196.00	0.00%	\$2,602,196.00
Total Water Reserve		\$0.00	\$0.00	\$3,407,770.00	0.00%	\$3,407,770.00
Sewer Reserve						
465-000-008-508-11-00-00	Ending Reserved Cash & Inv USDA - RD	\$0.00	\$0.00	\$7,385.00	0.00%	\$7,385.00
465-000-008-508-12-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$28,117.00	0.00%	\$28,117.00
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,235,533.00	0.00%	\$1,235,533.00
Expenditure						
Operating Transfers-Out						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	(\$49,354.40)	\$2,326.02	\$623,450.00	0.37%	\$621,123.98
Total Operating Transfers-Out		(\$49,354.40)	\$2,326.02	\$623,450.00	0.37%	\$621,123.98
Total Expenditure		(\$49,354.40)	\$2,326.02	\$623,450.00	0.37%	\$621,123.98
Total Sewer Reserve		(\$49,354.40)	\$2,326.02	\$1,894,485.00	0.12%	\$1,892,158.98
Grand Totals		\$1,732,882.34	\$14,317,801.13	\$47,347,043.00	30.24%	\$33,029,241.87

