



City of Selah

August 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	\$23,263.29	\$34,895.00	66.67%	\$11,631.71
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	\$23,263.29	\$35,275.00	65.95%	\$12,011.71
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$571.61	\$4,356.04	\$6,596.00	66.04%	\$2,239.96
Total Personnel Benefits		\$571.61	\$4,356.04	\$6,596.00	66.04%	\$2,239.96
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	\$245.00	\$5,192.04	\$6,000.00	86.53%	\$807.96
001-000-011-511-60-41-01	IT Services	\$0.00	\$925.76	\$1,234.00	75.02%	\$308.24
001-000-011-511-60-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-011-511-60-42-02	Cellular Phones	\$298.24	\$1,550.33	\$2,650.00	58.50%	\$1,099.67
001-000-011-511-60-43-00	Travel	\$0.00	\$1,812.61	\$500.00	362.52%	(\$1,312.61)
001-000-011-511-60-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-011-511-60-48-00	Repairs & Maintenance	\$17.23	\$116.24	\$200.00	58.12%	\$83.76
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$855.00	\$1,000.00	85.50%	\$145.00
Total Other Svcs & Charges		\$560.47	\$13,069.23	\$14,257.00	91.67%	\$1,187.77
Total Legislative		\$4,039.99	\$40,929.83	\$56,428.00	72.53%	\$15,498.17
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$8,302.20	\$63,919.36	\$95,433.00	66.98%	\$31,513.64
001-000-012-512-50-12-00	Overtime Pay	\$0.00	\$0.00	\$0.00		\$0.00
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$609.00	0.00%	\$609.00
Total Salaries & Wages		\$8,302.20	\$63,919.36	\$96,042.00	66.55%	\$32,122.64



City of Selah

August 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$2,954.19	\$24,269.72	\$36,498.00	66.50%	\$12,228.28
Total Personnel Benefits		\$2,954.19	\$24,269.72	\$36,498.00	66.50%	\$12,228.28
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$54.77	\$635.97	\$700.00	90.85%	\$64.03
Total Supplies		\$54.77	\$635.97	\$700.00	90.85%	\$64.03
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$560.00	\$10,091.41	\$15,000.00	67.28%	\$4,908.59
001-000-012-512-50-41-01	IT Services	\$0.00	\$3,366.42	\$4,484.00	75.08%	\$1,117.58
001-000-012-512-50-42-00	Telephone	\$58.41	\$395.33	\$675.00	58.57%	\$279.67
001-000-012-512-50-42-01	Postage	\$253.65	\$1,356.31	\$1,500.00	90.42%	\$143.69
001-000-012-512-50-42-02	Cellular Phones	\$8.43	\$67.32	\$140.00	48.09%	\$72.68
001-000-012-512-50-43-00	Travel	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-012-512-50-48-00	Repairs And Maintenance	\$1.39	\$15.61	\$50.00	31.22%	\$34.39
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		\$881.88	\$18,966.96	\$26,247.00	72.26%	\$7,280.04
Total Municipal Court		\$12,193.04	\$107,792.01	\$159,487.00	67.59%	\$51,694.99
Executive Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$5,537.80	\$44,302.17	\$65,553.00	67.58%	\$21,250.83
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$3,445.00	0.00%	\$3,445.00
Total Salaries & Wages		\$5,537.80	\$44,302.17	\$68,998.00	64.21%	\$24,695.83
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$1,673.71	\$11,881.16	\$20,507.00	57.94%	\$8,625.84
Total Personnel Benefits		\$1,673.71	\$11,881.16	\$20,507.00	57.94%	\$8,625.84

Supplies



City of Selah

August 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-513-10-31-00	Office And Operating Supplies	\$0.00	\$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		\$0.00	\$390.22	\$2,250.00	17.34%	\$1,859.78
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$1,504.39	\$4,000.00	37.61%	\$2,495.61
001-000-013-513-10-41-01	IT Services	\$0.00	\$2,373.33	\$3,355.00	70.74%	\$981.67
001-000-013-513-10-41-02	Assoc. of WA Cities	\$0.00	\$5,761.00	\$5,920.00	97.31%	\$159.00
001-000-013-513-10-41-04	YCDA - New Vision	\$0.00	\$1,650.00	\$1,700.00	97.06%	\$50.00
001-000-013-513-10-41-05	YVCOG Dues	\$0.00	\$8,342.00	\$8,342.00	100.00%	\$0.00
001-000-013-513-10-41-06	Chamber Dues	\$250.00	\$250.00	\$250.00	100.00%	\$0.00
001-000-013-513-10-41-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-42-00	Telephone	\$253.69	\$1,719.01	\$3,200.00	53.72%	\$1,480.99
001-000-013-513-10-42-01	Postage	\$0.00	\$8.30	\$100.00	8.30%	\$91.70
001-000-013-513-10-42-02	Cellular Phones	\$166.43	\$1,329.07	\$2,000.00	66.45%	\$670.93
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	\$1.97	\$13.28	\$100.00	13.28%	\$86.72
001-000-013-513-10-49-01	Training/seminar Fees	\$30.00	\$695.00	\$1,500.00	46.33%	\$805.00
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		\$702.09	\$26,981.63	\$94,999.00	28.40%	\$68,017.37
Total Executive		\$7,913.60	\$83,555.18	\$186,754.00	44.74%	\$103,198.82
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$5,364.16	\$43,155.52	\$62,873.00	68.64%	\$19,717.48
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		\$5,364.16	\$43,155.52	\$66,355.00	65.04%	\$23,199.48



City of Selah

August 2022

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Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$1,900.28	\$13,956.26	\$23,709.00	58.86%	\$9,752.74
Total Personnel Benefits		\$1,900.28	\$13,956.26	\$23,709.00	58.86%	\$9,752.74
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$273.44	\$2,551.83	\$1,800.00	141.77%	(\$751.83)
Total Supplies		\$273.44	\$2,551.83	\$1,800.00	141.77%	(\$751.83)
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$45.00	\$3,109.14	\$8,000.00	38.86%	\$4,890.86
001-000-014-514-21-41-01	IT Services	\$0.00	\$2,577.96	\$2,425.00	106.31%	(\$152.96)
001-000-014-514-21-42-00	Telephone	\$175.55	\$1,194.53	\$2,080.00	57.43%	\$885.47
001-000-014-514-21-42-01	Postage	\$172.32	\$1,299.42	\$1,700.00	76.44%	\$400.58
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		\$392.87	\$22,078.00	\$27,651.00	79.85%	\$5,573.00
Total Financial & Record Services		\$7,930.75	\$81,741.61	\$119,515.00	68.39%	\$37,773.39
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$0.00	\$27,445.00	0.00%	\$27,445.00
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$0.00	\$27,445.00	0.00%	\$27,445.00
Election Services						
001-000-014-514-40-41-00	Professional Services	\$0.00	\$16,790.36	\$7,300.00	230.00%	(\$9,490.36)
Total Election Services		\$0.00	\$16,790.36	\$7,300.00	230.00%	(\$9,490.36)
Voter Registration Services						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$8,097.45	\$8,000.00	101.22%	(\$97.45)
Total Voter Registration Services		\$0.00	\$8,097.45	\$8,000.00	101.22%	(\$97.45)
Total Financial, Recording & Election Activities		\$7,930.75	\$106,629.42	\$162,260.00	65.72%	\$55,630.58



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Legal						
001-000-015-515-31-01-02	Prosecutor	\$0.00	\$0.00	\$0.00		\$0.00
Salaries & Wages						
001-000-015-515-31-11-00	Regular Pay	\$6,900.03	\$55,200.28	\$82,798.00	66.67%	\$27,597.72
Total Salaries & Wages		\$6,900.03	\$55,200.28	\$82,798.00	66.67%	\$27,597.72
Personnel Benefits						
001-000-015-515-31-21-00	Personnel Benefits	\$1,954.93	\$16,011.83	\$23,886.00	67.03%	\$7,874.17
Total Personnel Benefits		\$1,954.93	\$16,011.83	\$23,886.00	67.03%	\$7,874.17
Supplies						
001-000-015-515-31-31-00	Office & Operating Supplies	\$0.00	\$228.41	\$1,000.00	22.84%	\$771.59
Total Supplies		\$0.00	\$228.41	\$1,000.00	22.84%	\$771.59
Other Svcs & Charges						
001-000-015-515-31-41-00	Professional Services	\$221.46	\$4,160.51	\$3,500.00	118.87%	(\$660.51)
001-000-015-515-31-41-01	Litigation	\$0.00	\$420.81	\$0.00		(\$420.81)
001-000-015-515-31-41-02	Prosecutor	\$5,000.00	\$35,837.50	\$65,000.00	55.13%	\$29,162.50
001-000-015-515-31-41-03	Public Defender	\$7,925.00	\$40,945.00	\$65,000.00	62.99%	\$24,055.00
001-000-015-515-31-42-00	Telephone	\$45.29	\$308.49	\$550.00	56.09%	\$241.51
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	\$316.67	\$400.00	79.17%	\$83.33
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		\$13,233.89	\$85,103.51	\$141,673.00	60.07%	\$56,569.49
Total Legal		\$22,088.85	\$156,544.03	\$249,357.00	62.78%	\$92,812.97
Centralized Services - Facilities						
Salaries & Wages						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$0.00	\$0.00	\$100.00	0.00%	\$100.00



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Total Personnel Benefits		\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$275.77	\$1,833.92	\$1,500.00	122.26%	(\$333.92)
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Supplies		\$275.77	\$1,833.92	\$1,600.00	114.62%	(\$233.92)
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	\$2,415.00	\$4,140.00	58.33%	\$1,725.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$8,521.86	\$10,553.00	80.75%	\$2,031.14
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$292.42	\$600.00	48.74%	\$307.58
001-000-018-518-30-46-01	Insurance - Property	\$0.00	\$2,672.70	\$2,467.00	108.34%	(\$205.70)
001-000-018-518-30-46-02	Insurance - Vehicle	\$611.00	\$668.93	\$172.00	389.00%	(\$496.93)
001-000-018-518-30-47-00	Public Utility Services	\$626.89	\$4,827.66	\$7,000.00	68.97%	\$2,172.34
001-000-018-518-30-48-00	Repairs & Maintenance	\$142.96	\$488.44	\$2,000.00	24.42%	\$1,511.56
001-000-018-518-30-48-01	Copy Machine Maintenece	\$51.19	\$478.38	\$650.00	73.60%	\$171.62
Total Other Svcs & Charges		\$1,777.04	\$23,209.62	\$27,882.00	83.00%	\$4,672.38
001-000-018-518-63-41-02	ARPA Grant	\$50,000.00	\$50,000.00	\$50,000.00	100.00%	\$0.00
Total Centralized Services - Facilities		\$52,052.81	\$75,043.54	\$79,607.00	94.00%	\$4,563.46
Law Enforcement						
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$113,368.57	\$901,187.09	\$1,474,915.00	61.10%	\$573,727.91
001-000-021-521-20-11-02	Uniform Allowance	\$225.01	\$2,485.52	\$2,325.00	106.90%	(\$160.52)
001-000-021-521-20-12-00	Overtime Pay	\$2,789.88	\$14,153.81	\$30,000.00	47.18%	\$15,846.19
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		\$116,383.46	\$922,139.24	\$1,535,874.00	60.04%	\$613,734.76



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Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$44,586.79	\$359,578.17	\$610,983.00	58.85%	\$251,404.83
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$13,553.68	\$59,279.29	\$92,280.00	64.24%	\$33,000.71
001-000-021-521-20-22-00	Uniforms	\$132.13	\$5,064.90	\$25,000.00	20.26%	\$19,935.10
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$57.95	\$105.77	\$750.00	14.10%	\$644.23
Total Personnel Benefits		\$58,330.55	\$424,028.13	\$729,013.00	58.16%	\$304,984.87
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$377.30	\$4,312.82	\$6,500.00	66.35%	\$2,187.18
001-000-021-521-20-31-02	Oper. Supplies - Training	\$34.54	\$6,070.84	\$6,000.00	101.18%	(\$70.84)
001-000-021-521-20-32-00	Fuel Consumed	\$6,129.75	\$42,494.23	\$40,000.00	106.24%	(\$2,494.23)
Total Supplies		\$6,541.59	\$52,877.89	\$52,500.00	100.72%	(\$377.89)
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$20.00	\$4,843.76	\$3,500.00	138.39%	(\$1,343.76)
001-000-021-521-20-41-02	New Employee Processing	\$308.79	\$1,966.79	\$12,000.00	16.39%	\$10,033.21
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-06	IT Services	\$0.00	\$18,515.37	\$23,565.00	78.57%	\$5,049.63
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	\$3,798.27	\$4,000.00	94.96%	\$201.73
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$2,571.27	\$3,300.00	77.92%	\$728.73
001-000-021-521-20-41-09	YSO Dispatch	\$0.00	\$52,897.10	\$105,794.00	50.00%	\$52,896.90
001-000-021-521-20-41-10	Yakcorp Spillman	\$0.00	\$19,213.41	\$18,500.00	103.86%	(\$713.41)
001-000-021-521-20-41-11	WASCP LEMAP Study	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-000-021-521-20-42-01	Postage	\$1.62	\$205.13	\$500.00	41.03%	\$294.87
001-000-021-521-20-42-02	PD Building Telephone	\$888.34	\$6,627.24	\$10,200.00	64.97%	\$3,572.76
001-000-021-521-20-42-03	Cellular Phones	\$682.67	\$5,273.16	\$10,000.00	52.73%	\$4,726.84
001-000-021-521-20-42-06	MDT Modems	\$721.13	\$6,042.99	\$11,000.00	54.94%	\$4,957.01
001-000-021-521-20-43-00	Travel	\$0.00	\$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	\$1,299.07	\$21,711.61	\$25,000.00	86.85%	\$3,288.39
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$183.57	\$1,732.65	\$3,000.00	57.76%	\$1,267.35
001-000-021-521-20-48-04	R & M - Office Equipment	\$84.60	\$830.44	\$2,000.00	41.52%	\$1,169.56
001-000-021-521-20-49-00	Miscellaneous	\$0.00	\$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	\$2,360.52	\$7,656.00	30.83%	\$5,295.48
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,924.00	0.00%	\$5,924.00



City of Selah

August 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Svcs & Charges		\$4,271.02	\$197,740.07	\$323,373.00	61.15%	\$125,632.93
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	\$4,504.18	\$37,070.13	\$50,281.00	73.73%	\$13,210.87
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		\$4,504.18	\$37,070.13	\$51,287.00	72.28%	\$14,216.87
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,572.59	\$13,498.47	\$19,947.00	67.67%	\$6,448.53
Total Personnel Benefits		\$1,572.59	\$13,498.47	\$19,947.00	67.67%	\$6,448.53
Total School Resource Officer		\$6,076.77	\$50,568.60	\$71,234.00	70.99%	\$20,665.40
Total Police Operations		\$191,603.39	\$1,647,407.97	\$2,711,994.00	60.75%	\$1,064,586.03
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$467.06	\$500.00	93.41%	\$32.94
001-000-021-521-30-31-01	National Night Out	\$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	\$317.81	\$775.93	\$1,000.00	77.59%	\$224.07
Total Crime Prevention		\$317.81	\$1,242.99	\$3,000.00	41.43%	\$1,757.01
Police Facilities						
Supplies						



City of Selah

August 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-50-31-00	Office And Operating Supplies	\$97.78	\$3,562.52	\$7,000.00	50.89%	\$3,437.48
Total Supplies		\$97.78	\$3,562.52	\$7,000.00	50.89%	\$3,437.48
Other Svcs & Charges						
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$2,131.50	\$3,700.00	57.61%	\$1,568.50
001-000-021-521-50-41-02	IT Services	\$0.00	\$224.99	\$0.00		(\$224.99)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$35,000.00	\$60,000.00	58.33%	\$25,000.00
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	\$812.96	\$7,202.84	\$8,000.00	90.04%	\$797.16
001-000-021-521-50-48-00	Repairs And Maintenance	\$216.60	\$565.24	\$6,000.00	9.42%	\$5,434.76
001-000-021-521-50-48-01	Repairs & Maint. -Optical Fibr	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Svcs & Charges		\$6,334.06	\$56,800.28	\$89,036.00	63.79%	\$32,235.72
Total Police Facilities		\$6,431.84	\$60,362.80	\$96,036.00	62.85%	\$35,673.20
Total Law Enforcement		\$198,353.04	\$1,709,013.76	\$2,811,030.00	60.80%	\$1,102,016.24
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$264.00	\$2,760.00	\$3,000.00	92.00%	\$240.00
Total Monitoring of Prisoners		\$264.00	\$2,760.00	\$3,000.00	92.00%	\$240.00
Probation Services						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
Total Probation Services		\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$20,105.60	\$108,268.88	\$55,000.00	196.85%	(\$53,268.88)
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$2,915.00	\$13,035.00	\$10,000.00	130.35%	(\$3,035.00)
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$57.93	\$65.00	89.12%	\$7.07
Total Other Svcs & charges		\$23,020.60	\$121,361.81	\$65,065.00	186.52%	(\$56,296.81)



City of Selah

August 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Custody of Prisoners		\$23,020.60	\$121,361.81	\$65,065.00	186.52%	(\$56,296.81)
Care of Prisoners						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$0.00	\$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		\$0.00	\$1,000.18	\$11,000.00	9.09%	\$9,999.82
Total Care And Custody Of Prisoners		\$23,020.60	\$122,361.99	\$76,065.00	160.87%	(\$46,296.99)
Emergency Services						
001-000-025-525-60-31-00	Office And Operating Supplies	\$0.00	\$18.39	\$0.00		(\$18.39)
001-000-025-525-60-41-01	IT Services	\$0.00	\$841.61	\$1,154.00	72.93%	\$312.39
001-000-025-525-60-41-02	Co Emergency Svcs	\$0.00	\$4,090.00	\$3,700.00	110.54%	(\$390.00)
Total Emergency Services		\$0.00	\$4,950.00	\$4,854.00	101.98%	(\$96.00)
Pollution Control						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,214.00	\$3,214.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$3,214.00	\$3,214.00	100.00%	\$0.00
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$3,045.60	\$24,364.79	\$36,545.00	66.67%	\$12,180.21
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	\$24,454.80	\$38,522.00	63.48%	\$14,067.20
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,474.36	\$12,171.06	\$19,532.00	62.31%	\$7,360.94
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Personnel Benefits		\$1,474.36	\$12,171.06	\$20,532.00	59.28%	\$8,360.94
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	\$286.34	\$1,769.11	\$1,200.00	147.43%	(\$569.11)



City of Selah

August 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Supplies		\$286.34	\$1,798.75	\$1,575.00	114.21%	(\$223.75)
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	\$202.00	\$500.00	40.40%	\$298.00
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	\$202.00	\$1,350.00	14.96%	\$1,148.00
Total Animal Control		\$4,831.58	\$38,626.61	\$61,979.00	62.32%	\$23,352.39
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,939.94	\$31,180.89	\$47,575.00	65.54%	\$16,394.11
Total Salaries & Wages		\$3,939.94	\$31,180.89	\$47,575.00	65.54%	\$16,394.11
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$2,014.52	\$16,517.43	\$25,244.00	65.43%	\$8,726.57
001-000-058-558-51-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$2,014.52	\$16,517.43	\$25,544.00	64.66%	\$9,026.57
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$82.35	\$318.00	25.90%	\$235.65
001-000-058-558-51-32-00	Fuel	\$60.31	\$350.79	\$1,000.00	35.08%	\$649.21
Total Supplies		\$60.31	\$433.14	\$1,318.00	32.86%	\$884.86
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	\$175.00	\$300.00	58.33%	\$125.00
001-000-058-558-51-41-02	IT Services	\$0.00	\$715.34	\$954.00	74.98%	\$238.66
001-000-058-558-51-41-03	Code Enf/Dev Software	\$1,911.81	\$1,911.81	\$1,556.00	122.87%	(\$355.81)
001-000-058-558-51-42-01	Postage	\$1.95	\$43.36	\$300.00	14.45%	\$256.64
001-000-058-558-51-42-02	Cellular Phones	\$21.07	\$167.32	\$1,000.00	16.73%	\$832.68
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00



City of Selah

August 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$78.21	\$29.00	269.69%	(\$49.21)
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$5,234.49	\$5,244.00	99.82%	\$9.51
001-000-058-558-51-47-00	Public Utility Services	\$0.00	\$0.00	\$131.00	0.00%	\$131.00
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$55.00	\$55.00	100.00%	\$0.00
Total Other Svcs & Charges		\$1,959.83	\$8,646.56	\$10,819.00	79.92%	\$2,172.44
Total Code Enforcement		\$7,974.60	\$56,778.02	\$85,256.00	66.60%	\$28,477.98
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,663.54	\$35,613.54	\$57,440.00	62.00%	\$21,826.46
Total Salaries & Wages		\$4,663.54	\$35,613.54	\$57,440.00	62.00%	\$21,826.46
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,288.34	\$17,897.47	\$27,158.00	65.90%	\$9,260.53
001-000-058-558-52-22-00	Uniforms	\$0.00	\$455.68	\$300.00	151.89%	(\$155.68)
Total Personnel Benefits		\$2,288.34	\$18,353.15	\$27,458.00	66.84%	\$9,104.85
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$132.50	\$1,243.21	\$1,500.00	82.88%	\$256.79
001-000-058-558-52-32-00	Fuel	\$63.92	\$373.95	\$1,000.00	37.40%	\$626.05
Total Supplies		\$196.42	\$1,617.16	\$2,500.00	64.69%	\$882.84
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$3,649.09	\$26,686.77	\$35,000.00	76.25%	\$8,313.23
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$175.00	\$300.00	58.33%	\$125.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-52-41-03	IT Services	\$0.00	\$799.52	\$1,066.00	75.00%	\$266.48
001-000-058-558-52-41-04	Bldg/Dev Software	\$6,386.00	\$6,386.00	\$6,386.00	100.00%	\$0.00
001-000-058-558-52-42-00	Telephone	\$41.51	\$284.85	\$464.00	61.39%	\$179.15
001-000-058-558-52-42-01	Postage	\$1.14	\$160.22	\$300.00	53.41%	\$139.78
001-000-058-558-52-42-02	Cellular Phones	\$82.15	\$416.69	\$1,000.00	41.67%	\$583.31
001-000-058-558-52-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00



City of Selah

August 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$127.45	\$126.00	101.15%	(\$1.45)
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$5,230.24	\$5,240.00	99.81%	\$9.76
001-000-058-558-52-47-00	Public Utility Svcs	\$38.26	\$446.86	\$642.00	69.60%	\$195.14
001-000-058-558-52-48-00	Repairs & Maintenance	\$7.56	\$104.68	\$400.00	26.17%	\$295.32
001-000-058-558-52-49-01	Training/seminar Fees	\$163.80	\$288.80	\$1,000.00	28.88%	\$711.20
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$105.00	\$300.00	35.00%	\$195.00
001-000-058-558-52-49-04	Claims & Damages	\$92.44	\$92.44	\$0.00		(\$92.44)
Total Other Svcs & Charges		\$10,486.95	\$41,304.52	\$53,024.00	77.90%	\$11,719.48
Total Building Permits & Plan Review		\$17,635.25	\$96,888.37	\$140,422.00	69.00%	\$43,533.63
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,955.38	\$38,626.81	\$60,351.00	64.00%	\$21,724.19
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		\$4,955.38	\$38,626.81	\$62,017.00	62.28%	\$23,390.19
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,879.24	\$14,965.10	\$23,614.00	63.37%	\$8,648.90
Total Personnel Benefits		\$1,879.24	\$14,965.10	\$23,614.00	63.37%	\$8,648.90
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$433.27	\$538.19	\$1,500.00	35.88%	\$961.81
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$222.00	0.00%	\$222.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-04	Row Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$213.40	\$110.00	194.00%	(\$103.40)
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-32-00	Fuel	\$63.30	\$270.15	\$1,000.00	27.02%	\$729.85
Total Supplies		\$496.57	\$1,021.74	\$3,532.00	28.93%	\$2,510.26
Other Svcs & Charges						



City of Selah

August 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-41-00	Professional Services	\$14.50	\$1,692.34	\$10,000.00	16.92%	\$8,307.66
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$350.00	\$600.00	58.33%	\$250.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-05	IT Services	\$0.00	\$1,052.02	\$1,403.00	74.98%	\$350.98
001-000-058-558-60-41-06	Zoning Reviews	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-09	Planning/Dev Software	\$358.09	\$1,593.18	\$1,556.00	102.39%	(\$37.18)
001-000-058-558-60-42-00	Telephone	\$32.31	\$220.55	\$384.00	57.43%	\$163.45
001-000-058-558-60-42-01	Postage	\$74.31	\$268.80	\$1,400.00	19.20%	\$1,131.20
001-000-058-558-60-42-02	Cellular Phones	\$42.14	\$336.67	\$1,000.00	33.67%	\$663.33
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	\$38.26	\$446.85	\$642.00	69.60%	\$195.15
001-000-058-558-60-48-00	Repairs & Maintenance	\$92.69	\$868.50	\$1,066.00	81.47%	\$197.50
001-000-058-558-60-49-01	Training/seminar Fees	\$70.00	\$345.00	\$1,000.00	34.50%	\$655.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$686.00	\$156.00	439.74%	(\$530.00)
Total Other Svcs & Charges		\$772.30	\$10,946.65	\$25,552.00	42.84%	\$14,605.35
Total Planning		\$8,103.49	\$65,560.30	\$114,715.00	57.15%	\$49,154.70
Total Planning and Community Development		\$33,713.34	\$219,226.69	\$340,393.00	64.40%	\$121,166.31
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	\$6,375.64	\$50,856.69	\$78,565.00	64.73%	\$27,708.31
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$6,375.64	\$50,856.69	\$78,765.00	64.57%	\$27,908.31



City of Selah

August 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$3,160.88	\$26,419.69	\$35,809.00	73.78%	\$9,389.31
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
Total Personnel Benefits		\$3,160.88	\$26,419.69	\$36,559.00	72.27%	\$10,139.31
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	\$0.00	\$225.47	\$450.00	50.10%	\$224.53
Total Supplies		\$0.00	\$927.38	\$13,400.00	6.92%	\$12,472.62
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$937.90	\$7,148.29	\$11,000.00	64.98%	\$3,851.71
001-000-071-571-20-41-01	IT Services	\$0.00	\$841.58	\$1,571.00	53.57%	\$729.42
001-000-071-571-20-41-03	Selah FC Soccer	\$7,643.73	\$15,658.32	\$25,000.00	62.63%	\$9,341.68
001-000-071-571-20-41-05	Selahbration	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-071-571-20-41-06	4th of July	\$0.00	\$8,862.50	\$15,000.00	59.08%	\$6,137.50
001-000-071-571-20-41-08	Hot Rods on First St	\$88.54	\$7,839.88	\$11,000.00	71.27%	\$3,160.12
001-000-071-571-20-42-00	Telephone	\$152.60	\$1,056.24	\$1,300.00	81.25%	\$243.76
001-000-071-571-20-42-01	Postage	\$3.99	\$173.42	\$1,500.00	11.56%	\$1,326.58
001-000-071-571-20-42-02	Cellular Phones	\$63.21	\$475.02	\$0.00		(\$475.02)
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	\$27.09	\$419.82	\$800.00	52.48%	\$380.18
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	\$1.97	\$27.28	\$500.00	5.46%	\$472.72
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$310.00	\$2,000.00	15.50%	\$1,690.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$19.00	\$1,200.00	1.58%	\$1,181.00
001-000-071-571-20-49-03	Printing	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Total Other Svcs & Charges		\$8,919.03	\$54,280.40	\$90,733.00	59.82%	\$36,452.60
Total Recreation Services		\$18,455.55	\$132,484.16	\$219,457.00	60.37%	\$86,972.84
Total Culture and Recreation		\$18,455.55	\$132,484.16	\$219,457.00	60.37%	\$86,972.84



City of Selah

August 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$17,882.29	\$136,869.37	\$224,420.00	60.99%	\$87,550.63
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	\$100.01	\$800.08	\$1,200.00	66.67%	\$399.92
001-000-076-576-80-12-00	Overtime Pay	\$2,358.26	\$6,091.01	\$12,000.00	50.76%	\$5,908.99
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$8,811.00	0.00%	\$8,811.00
Total Salaries & Wages		\$20,340.56	\$144,123.45	\$246,881.00	58.38%	\$102,757.55
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$7,965.17	\$61,560.21	\$93,243.00	66.02%	\$31,682.79
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$1,887.95	\$1,200.00	157.33%	(\$687.95)
Total Fringe Benefits		\$7,965.17	\$63,448.16	\$94,443.00	67.18%	\$30,994.84
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$2,117.36	\$16,113.05	\$18,500.00	87.10%	\$2,386.95
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$157.42	\$719.39	\$5,200.00	13.83%	\$4,480.61
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$1,289.56	\$10,089.04	\$13,000.00	77.61%	\$2,910.96
001-000-076-576-80-31-03	Operating Supplies - Playland	\$21.95	\$290.08	\$1,200.00	24.17%	\$909.92
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$94.08	\$745.09	\$5,200.00	14.33%	\$4,454.91
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$43.96	\$1,493.59	\$5,200.00	28.72%	\$3,706.41
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$191.84	\$700.00	27.41%	\$508.16
001-000-076-576-80-32-00	Fuel	\$1,500.96	\$7,643.18	\$9,500.00	80.45%	\$1,856.82
001-000-076-576-80-35-00	Small Tools	\$0.00	\$185.36	\$1,200.00	15.45%	\$1,014.64
Total Supplies		\$5,225.29	\$37,470.62	\$59,700.00	62.76%	\$22,229.38
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$414.57	\$7,583.71	\$1,500.00	505.58%	(\$6,083.71)
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	\$140.00	\$5,944.75	\$27,700.00	21.46%	\$21,755.25
001-000-076-576-80-41-07	Tournament & Other Hosting	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00



City of Selah

August 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-41-08	IT Services	\$0.00	\$1,809.48	\$2,413.00	74.99%	\$603.52
001-000-076-576-80-42-00	Telephone	\$319.68	\$2,245.33	\$3,200.00	70.17%	\$954.67
001-000-076-576-80-42-01	Postage	\$0.00	\$1.63	\$100.00	1.63%	\$98.37
001-000-076-576-80-42-02	Cellular Phones	\$126.72	\$1,174.79	\$1,440.00	81.58%	\$265.21
001-000-076-576-80-43-00	Travel	\$0.00	\$337.09	\$800.00	42.14%	\$462.91
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$11,148.66	\$8,236.00	135.36%	(\$2,912.66)
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$532.96	\$837.00	63.68%	\$304.04
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$10,464.73	\$10,484.00	99.82%	\$19.27
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$2,571.92	\$8,874.31	\$18,300.00	48.49%	\$9,425.69
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$0.00	\$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	\$1,697.28	\$6,382.38	\$12,000.00	53.19%	\$5,617.62
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$0.00	\$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	\$1,339.94	\$3,144.34	\$6,200.00	50.72%	\$3,055.66
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$0.00	\$140.93	\$350.00	40.27%	\$209.07
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$284.21	\$4,230.46	\$7,000.00	60.44%	\$2,769.54
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$190.80	\$2,112.75	\$2,500.00	84.51%	\$387.25
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$0.00	\$356.56	\$900.00	39.62%	\$543.44
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$263.24	\$872.68	\$1,750.00	49.87%	\$877.32
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$0.00	(\$1,365.31)	\$800.00	-170.66%	\$2,165.31
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$1,888.27	\$5,824.15	\$14,000.00	41.60%	\$8,175.85
001-000-076-576-80-47-92	Utilities - Other - Electric	\$110.90	\$1,467.20	\$2,400.00	61.13%	\$932.80
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$3.87	\$512.75	\$850.00	60.32%	\$337.25
001-000-076-576-80-48-00	Repairs And Maintenance	\$9.03	\$10,738.15	\$8,500.00	126.33%	(\$2,238.15)
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	\$61.75	\$216.25	\$250.00	86.50%	\$33.75
Total Other Svcs & Charges		\$9,422.18	\$95,024.83	\$156,910.00	60.56%	\$61,885.17
Total General Parks		\$42,953.20	\$340,067.06	\$557,934.00	60.95%	\$217,866.94
Agency Pymts						
001-000-086-586-00-00-00	Court Remittance	\$8,841.26	\$42,826.15	\$0.00		(\$42,826.15)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$255.00	\$2,886.00	\$0.00		(\$2,886.00)
001-000-086-586-00-00-02	Cpl Background Check - WSP	\$26.50	\$848.00	\$0.00		(\$848.00)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$110.20	\$587.43	\$0.00		(\$587.43)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-086-586-90-00-00	Other Agency Remittance	\$930.15	\$4,309.75	\$0.00		(\$4,309.75)
Total Agency Pymts		\$10,163.11	\$51,457.33	\$0.00		(\$51,457.33)
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	(\$25.09)	(\$173.33)	\$0.00		\$173.33
Total Nonexpenditures		(\$25.09)	(\$173.33)	\$0.00		\$173.33
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$200,000.00	\$355,000.00	56.34%	\$155,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$22,568.54	\$22,568.00	100.00%	(\$0.54)
Total Debt Service		\$0.00	\$222,568.54	\$377,568.00	58.95%	\$154,999.46
Interest And Other Debt Service Costs						
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$5,325.00	\$7,650.00	69.61%	\$2,325.00
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$550.67	\$551.00	99.94%	\$0.33
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Interest And Other Debt Service Costs		\$0.00	\$5,875.67	\$8,801.00	66.76%	\$2,925.33
Capital Expenditures						
001-000-094-594-21-62-00	Law & Justice Center	\$0.00	\$16,220.07	\$0.00		(\$16,220.07)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$0.00	\$56,576.90	\$258,737.00	21.87%	\$202,160.10
001-000-094-594-54-64-00	Machinery & Equipment - Animal Control	\$0.00	\$703.93	\$0.00		(\$703.93)
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$1,882.93	\$14,509.91	\$13,500.00	107.48%	(\$1,009.91)
001-000-094-594-76-63-04	Carlton Park	\$0.00	\$108,544.28	\$107,174.00	101.28%	(\$1,370.28)
Total Capital Expenditures		\$1,882.93	\$196,555.09	\$379,411.00	51.81%	\$182,855.91
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-03-00	Transfers-Out - F111 ST Improv	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-000-097-597-00-07-00	Operating Transfers-Out - F140	\$0.00	\$1,000,000.00	\$1,000,000.00	100.00%	\$0.00
001-000-097-597-00-08-00	Transfer-Out - F415 Sewer	\$32,785.63	\$147,787.48	\$1,050,000.00	14.07%	\$902,212.52
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		\$32,785.63	\$1,210,787.48	\$2,329,000.00	51.99%	\$1,118,212.52
001-000-999-508-10-01-00	Ending Reserved Cash & Investments -	\$0.00	\$0.00	\$947,399.00	0.00%	\$947,399.00



City of Selah

August 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$801,887.00	0.00%	\$801,887.00
Total General Fund		\$472,616.93	\$4,831,491.41	\$9,820,985.00	49.00%	\$4,989,493.59
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$49,082.67	\$381,126.86	\$595,173.00	64.04%	\$214,046.14
103-000-022-522-20-12-00	Overtime Pay	\$1,355.79	\$7,039.92	\$15,000.00	46.93%	\$7,960.08
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$62,991.02	\$126,440.00	49.82%	\$63,448.98
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$1,160.00	\$4,500.00	25.78%	\$3,340.00
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$10,680.00	\$15,000.00	71.20%	\$4,320.00
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$33,599.91	\$60,000.00	56.00%	\$26,400.09
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$0.00	\$0.00		\$0.00
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$143.99	\$923.92	\$3,500.00	26.40%	\$2,576.08
103-000-022-522-20-13-06	Guaranteed Standby	\$0.00	\$3,049.99	\$5,200.00	58.65%	\$2,150.01
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$10,821.00	0.00%	\$10,821.00
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$2,667.16	\$10,000.00	26.67%	\$7,332.84
Total Salaries & Wages		\$50,582.45	\$503,238.78	\$845,634.00	59.51%	\$342,395.22
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$20,624.07	\$173,329.79	\$277,495.00	62.46%	\$104,165.21
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	\$93.14	\$2,588.22	\$5,000.00	51.76%	\$2,411.78
103-000-022-522-20-22-01	Safety Clothing	\$5,250.80	\$25,419.55	\$31,500.00	80.70%	\$6,080.45
Total Personnel Benefits		\$25,968.01	\$203,557.56	\$317,595.00	64.09%	\$114,037.44
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$789.42	\$5,153.15	\$10,000.00	51.53%	\$4,846.85
103-000-022-522-20-31-01	Shop Supplies	\$19.46	\$823.10	\$1,000.00	82.31%	\$176.90
103-000-022-522-20-31-02	Medical Supplies	\$0.00	\$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	\$2,555.27	\$15,826.47	\$19,000.00	83.30%	\$3,173.53
103-000-022-522-20-34-00	Vehicle Parts	\$1,181.76	\$2,837.49	\$8,000.00	35.47%	\$5,162.51
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



City of Selah

August 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Supplies		\$4,545.91	\$32,493.17	\$52,650.00	61.72%	\$20,156.83
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$0.00	\$11,548.23	\$33,660.00	34.31%	\$22,111.77
103-000-022-522-20-41-01	IT Services	\$0.00	\$8,228.67	\$11,040.00	74.54%	\$2,811.33
103-000-022-522-20-41-06	City of Yakima Dispatch Svc	\$0.00	\$54,720.53	\$111,000.00	49.30%	\$56,279.47
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$0.00	\$4,090.00	\$3,990.00	102.51%	(\$100.00)
103-000-022-522-20-41-08	Yakima Co Fire Commissioner Assoc.	\$0.00	\$18,600.04	\$23,100.00	80.52%	\$4,499.96
103-000-022-522-20-41-10	Yakcorp Spillman	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
103-000-022-522-20-42-00	Telephone	\$602.92	\$4,566.17	\$6,300.00	72.48%	\$1,733.83
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	\$4,079.49	\$5,500.00	74.17%	\$1,420.51
103-000-022-522-20-42-03	MDT Modems	\$324.70	\$2,597.69	\$4,500.00	57.73%	\$1,902.31
103-000-022-522-20-43-00	Travel	\$16.00	\$996.27	\$3,000.00	33.21%	\$2,003.73
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	\$279.81	\$1,526.43	\$5,200.00	29.35%	\$3,673.57
103-000-022-522-20-47-02	Natural Gas	\$0.00	\$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	\$564.67	\$1,000.00	56.47%	\$435.33
103-000-022-522-20-47-11	Electricity/station 1	\$0.00	\$4,951.23	\$8,000.00	61.89%	\$3,048.77
103-000-022-522-20-47-22	Electricity/station 22	\$358.49	\$3,087.65	\$4,500.00	68.61%	\$1,412.35
103-000-022-522-20-47-44	Electricity/station 24	\$0.00	\$1,764.39	\$3,500.00	50.41%	\$1,735.61
103-000-022-522-20-47-66	Electricity/station 26	\$0.00	\$1,801.94	\$3,000.00	60.06%	\$1,198.06
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$3,074.71	\$7,483.19	\$10,500.00	71.27%	\$3,016.81
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$704.50	\$2,000.00	35.23%	\$1,295.50
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$50.35	\$734.79	\$2,000.00	36.74%	\$1,265.21
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$0.00	\$2,618.15	\$4,000.00	65.45%	\$1,381.85
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$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	\$1,911.81	\$3,713.31	\$6,000.00	61.89%	\$2,286.69
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Professional Svcs		\$7,064.40	\$226,017.42	\$359,369.00	62.89%	\$133,351.58



City of Selah

August 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire Suppression		\$88,160.77	\$965,306.93	\$1,575,248.00	61.28%	\$609,941.07
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$5,067.25	\$40,453.72	\$60,518.00	66.85%	\$20,064.28
103-000-022-522-30-12-00	Overtime Pay	\$264.30	\$679.12	\$1,000.00	67.91%	\$320.88
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		\$5,331.55	\$41,132.84	\$63,390.00	64.89%	\$22,257.16
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,958.13	\$15,623.58	\$23,765.00	65.74%	\$8,141.42
Total Personnel Benefits		\$1,958.13	\$15,623.58	\$23,765.00	65.74%	\$8,141.42
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$133.84	\$400.00	33.46%	\$266.16
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Supplies		\$0.00	\$133.84	\$1,200.00	11.15%	\$1,066.16
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$100.00	\$1,100.00	9.09%	\$1,000.00
Total Other Svcs & Charges		\$0.00	\$100.00	\$2,300.00	4.35%	\$2,200.00
Total Fire Prevention And Investigation		\$7,289.68	\$56,990.26	\$90,655.00	62.86%	\$33,664.74
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$7,786.33	\$58,043.25	\$85,289.00	68.05%	\$27,245.75
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		\$7,786.33	\$58,043.25	\$90,604.00	64.06%	\$32,560.75
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$2,862.71	\$22,337.55	\$33,689.00	66.31%	\$11,351.45



City of Selah

August 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$2,862.71	\$22,337.55	\$33,689.00	66.31%	\$11,351.45
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		\$10,649.04	\$80,688.80	\$128,893.00	62.60%	\$48,204.20
Nonexpenditures						
103-000-022-589-90-00-00	Other Non-Expenditures	\$0.00	\$1,560.00	\$0.00		(\$1,560.00)
Total Nonexpenditures		\$0.00	\$1,560.00	\$0.00		(\$1,560.00)
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$0.00	\$961,664.32	\$1,246,916.00	77.12%	\$285,251.68
Total Capital Expenditures		\$0.00	\$961,664.32	\$1,246,916.00	77.12%	\$285,251.68
Ending Net Cash And Investments						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
103-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,899,422.00	0.00%	\$1,899,422.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$2,299,422.00	0.00%	\$2,299,422.00
Total Fire Control		\$106,099.49	\$2,066,210.31	\$5,341,134.00	38.68%	\$3,274,923.69
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$7,482.16	\$56,381.06	\$89,116.00	63.27%	\$32,734.94
110-000-042-542-31-12-00	Overtime Pay	\$99.07	\$1,399.50	\$2,000.00	69.98%	\$600.50



City of Selah

August 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,137.00	0.00%	\$3,137.00
Total Salaries & Wages		\$7,581.23	\$57,780.56	\$94,253.00	61.30%	\$36,472.44
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$3,406.45	\$26,491.12	\$42,997.00	61.61%	\$16,505.88
110-000-042-542-31-22-00	Uniforms	\$0.00	\$2,054.44	\$1,600.00	128.40%	(\$454.44)
Total Personnel Benefits		\$3,406.45	\$28,545.56	\$44,597.00	64.01%	\$16,051.44
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$6,594.75	\$36,316.09	\$42,000.00	86.47%	\$5,683.91
110-000-042-542-31-32-00	Fuel	\$829.98	\$5,785.48	\$8,500.00	68.06%	\$2,714.52
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$0.00	\$666.25	\$1,500.00	44.42%	\$833.75
Total Supplies		\$7,424.73	\$42,767.82	\$52,000.00	82.25%	\$9,232.18
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$121.57	\$3,764.49	\$14,000.00	26.89%	\$10,235.51
110-000-042-542-31-42-02	Cellular Phones	\$75.87	\$738.17	\$1,440.00	51.26%	\$701.83
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	\$3,365.31	\$8,283.94	\$15,000.00	55.23%	\$6,716.06
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		\$3,562.75	\$13,271.60	\$39,640.00	33.48%	\$26,368.40
Total Traveled Way		\$21,975.16	\$142,365.54	\$230,490.00	61.77%	\$88,124.46
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$1,677.68	\$3,250.00	51.62%	\$1,572.32
Total Shoulders		\$0.00	\$1,677.68	\$3,250.00	51.62%	\$1,572.32
Total Roadway		\$21,975.16	\$144,043.22	\$233,740.00	61.63%	\$89,696.78
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Sidewalks		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$3,165.93	\$23,978.90	\$75,000.00	31.97%	\$51,021.10
110-000-042-542-63-48-00	Repairs And Maintenance	\$465.73	\$11,939.03	\$16,000.00	74.62%	\$4,060.97
Total Street Lighting		\$3,631.66	\$35,917.93	\$91,000.00	39.47%	\$55,082.07
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	\$3,132.27	\$24,005.89	\$34,009.00	70.59%	\$10,003.11
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		\$3,132.27	\$25,467.38	\$39,132.00	65.08%	\$13,664.62
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,397.68	\$11,292.77	\$17,017.00	66.36%	\$5,724.23
Total Personnel Benefits		\$1,397.68	\$11,292.77	\$17,017.00	66.36%	\$5,724.23
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		\$4,529.95	\$43,351.15	\$104,649.00	41.43%	\$61,297.85
Total Traffic And Pedestrian Services		\$8,161.61	\$84,088.19	\$211,649.00	39.73%	\$127,560.81
Maintenance Administration And Overhead						



City of Selah

August 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$4,251.83	\$33,740.92	\$50,024.00	67.45%	\$16,283.08
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$797.00	0.00%	\$797.00
Total Salaries & Wages		\$4,251.83	\$33,740.92	\$50,821.00	66.39%	\$17,080.08
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,854.38	\$15,194.96	\$22,651.00	67.08%	\$7,456.04
Total Personnel Benefits		\$1,854.38	\$15,194.96	\$22,651.00	67.08%	\$7,456.04
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	\$5,838.13	\$7,841.07	\$4,200.00	186.69%	(\$3,641.07)
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$350.00	\$600.00	58.33%	\$250.00
110-000-042-542-90-41-02	Construction Inspection Services	\$758.00	\$13,627.73	\$15,000.00	90.85%	\$1,372.27
110-000-042-542-90-41-04	IT Services	\$0.00	\$1,105.05	\$2,826.00	39.10%	\$1,720.95
110-000-042-542-90-41-05	Permit Dev Software	\$1,911.81	\$1,911.81	\$1,556.00	122.87%	(\$355.81)
110-000-042-542-90-42-01	Postage	\$0.00	\$2.65	\$50.00	5.30%	\$47.35
110-000-042-542-90-43-00	Travel	\$0.00	\$50.01	\$100.00	50.01%	\$49.99
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$2,729.70	\$2,424.00	112.61%	(\$305.70)
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$2,540.30	\$2,500.00	101.61%	(\$40.30)
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$25,295.80	\$25,343.00	99.81%	\$47.20
110-000-042-542-90-47-00	Public Utility Services	\$191.32	\$2,234.52	\$3,800.00	58.80%	\$1,565.48
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.98	\$6.64	\$800.00	0.83%	\$793.36
110-000-042-542-90-49-00	Miscellaneous	\$61.75	\$61.75	\$100.00	61.75%	\$38.25
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Other Svcs & Charges		\$8,811.99	\$57,757.03	\$59,549.00	96.99%	\$1,791.97
Total Maintenance Administration And Overhead		\$14,918.20	\$106,752.10	\$133,521.00	79.95%	\$26,768.90
Total Road and Street Maintenance		\$45,054.97	\$334,883.51	\$578,910.00	57.85%	\$244,026.49
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)



City of Selah

August 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Capital Expenditures		\$0.00	\$871.73	\$16,666.00	5.23%	\$15,794.27
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$16,550.00	\$33,100.00	50.00%	\$16,550.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
Total Transfers-Out		\$0.00	\$29,050.00	\$58,100.00	50.00%	\$29,050.00
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$282,952.00	0.00%	\$282,952.00
Total City Street		\$45,054.97	\$364,805.24	\$936,628.00	38.95%	\$571,822.76
Street Improvement						
111-000-095-589-90-00-00	Misc Non-Expenditure	\$0.00	\$4,600.00	\$0.00		(\$4,600.00)
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,665.60	\$13,324.82	\$19,986.00	66.67%	\$6,661.18
Total Salaries & Wages		\$1,665.60	\$13,324.82	\$19,986.00	66.67%	\$6,661.18
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$583.12	\$4,812.23	\$7,103.00	67.75%	\$2,290.77
Total Personnel Benefits		\$583.12	\$4,812.23	\$7,103.00	67.75%	\$2,290.77
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	\$13,043.52	\$93,491.69	\$2,224,557.00	4.20%	\$2,131,065.31
111-000-095-595-30-63-36	Crack Sealing - Street Repairs	\$27,791.62	\$30,678.27	\$33,448.00	91.72%	\$2,769.73
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	\$185,123.13	\$304,612.97	\$298,634.00	102.00%	(\$5,978.97)
111-000-095-595-30-63-44	City Wide Sidewalk Repairs	\$5,090.10	\$30,305.71	\$70,000.00	43.29%	\$39,694.29
111-000-095-595-30-63-45	TIB O/L Fremont	\$274,799.66	\$372,027.23	\$375,000.00	99.21%	\$2,972.77
111-000-095-595-30-63-46	Naches Ave Sidewalk	\$181,032.81	\$218,739.55	\$319,700.00	68.42%	\$100,960.45



City of Selah

August 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Capital Outlay		\$686,880.84	\$1,052,113.57	\$3,336,339.00	31.53%	\$2,284,225.43
Total Roadway		\$689,129.56	\$1,070,750.62	\$3,363,928.00	31.83%	\$2,293,177.38
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		\$689,129.56	\$1,075,350.62	\$3,468,322.00	31.00%	\$2,392,971.38
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	\$70,834.29	\$124,983.80	\$215,174.00	58.08%	\$90,190.20
Total Local Access Street Improv.		\$70,834.29	\$124,983.80	\$363,849.00	34.35%	\$238,865.20
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$4,578.68	\$36,629.45	\$51,617.00	70.96%	\$14,987.55
Total Salaries & Wages		\$4,578.68	\$36,629.45	\$51,617.00	70.96%	\$14,987.55
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$2,471.75	\$20,666.07	\$27,670.00	74.69%	\$7,003.93
Total Personnel Benefits		\$2,471.75	\$20,666.07	\$27,670.00	74.69%	\$7,003.93
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$103.87	\$1,357.39	\$8,500.00	15.97%	\$7,142.61
Total Supplies		\$103.87	\$1,357.39	\$8,500.00	15.97%	\$7,142.61
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$8,346.41	\$10,402.45	\$12,500.00	83.22%	\$2,097.55
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$13,125.40	\$22,200.00	59.12%	\$9,074.60



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-575-50-41-02	IT Services	\$0.00	\$841.61	\$1,122.00	75.01%	\$280.39
118-000-075-575-50-42-00	Telephone	\$62.84	\$417.88	\$700.00	59.70%	\$282.12
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	\$475.02	\$650.00	73.08%	\$174.98
118-000-075-575-50-45-01	Copy Machine Fees	\$26.50	\$419.14	\$500.00	83.83%	\$80.86
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	\$2,201.52	\$16,154.55	\$23,436.00	68.93%	\$7,281.45
118-000-075-575-50-48-00	Repairs And Maintenance	\$0.00	\$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		\$12,550.48	\$52,919.69	\$82,009.00	64.53%	\$29,089.31
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		\$19,704.78	\$113,222.60	\$179,917.00	62.93%	\$66,694.40
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$6,899.43	\$55,194.81	\$82,986.00	66.51%	\$27,791.19
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$2,435.00	0.00%	\$2,435.00
Total Salaries & Wages		\$6,899.43	\$55,194.81	\$85,421.00	64.62%	\$30,226.19
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$2,511.04	\$20,764.88	\$31,017.00	66.95%	\$10,252.12
Total Personnel Benefits		\$2,511.04	\$20,764.88	\$31,017.00	66.95%	\$10,252.12
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



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-547-60-41-01	IT Services	\$0.00	\$698.53	\$1,223.00	57.12%	\$524.47
119-000-047-547-60-41-02	Transit Fixed Route	\$29,980.73	\$148,545.30	\$223,000.00	66.61%	\$74,454.70
119-000-047-547-60-41-03	Dial A Ride	\$6,820.76	\$36,321.25	\$55,000.00	66.04%	\$18,678.75
119-000-047-547-60-41-04	Ellensburg Commuter	\$0.00	\$12,000.00	\$16,000.00	75.00%	\$4,000.00
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$36,801.49	\$198,617.88	\$309,223.00	64.23%	\$110,605.12
Total Operations - Contracted Processing And Operations		\$46,211.96	\$274,732.44	\$426,161.00	64.47%	\$151,428.56
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	\$181,032.81	\$218,739.55	\$319,700.00	68.42%	\$100,960.45
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access St.	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total Transfers-Out		\$181,032.81	\$238,739.55	\$339,700.00	70.28%	\$100,960.45
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$343,052.00	0.00%	\$343,052.00
Total Transit		\$227,244.77	\$513,471.99	\$1,108,913.00	46.30%	\$595,441.01
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$750.30	\$6,002.44	\$9,004.00	66.66%	\$3,001.56
Total Salaries & Wages		\$750.30	\$6,002.44	\$9,004.00	66.66%	\$3,001.56
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$363.08	\$3,034.97	\$4,276.00	70.98%	\$1,241.03
Total Personnel Benefits		\$363.08	\$3,034.97	\$4,276.00	70.98%	\$1,241.03
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)



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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	\$2,775.05	\$2,775.05	\$4,000.00	69.38%	\$1,224.95
121-000-097-597-00-01-02	Trf Out - F001 General - 4th of July	\$6,000.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
Expenditure						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$42,316.00	0.00%	\$42,316.00
Total Expenditure		\$0.00	\$0.00	\$42,316.00	0.00%	\$42,316.00
Total Tourism		\$9,888.43	\$39,583.14	\$87,141.00	45.42%	\$47,557.86
Contingency Reserve						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$1,180,300.00	0.00%	\$1,180,300.00
Total Contingency Reserve		\$0.00	\$0.00	\$1,180,300.00	0.00%	\$1,180,300.00
Fire Equipment Reserve						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$164,326.00	0.00%	\$164,326.00
Transfers-Out						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$0.00	\$970,044.67	\$1,246,916.00	77.80%	\$276,871.33
Total Transfers-Out		\$0.00	\$970,044.67	\$1,246,916.00	77.80%	\$276,871.33
Total Fire Equipment Reserve		\$0.00	\$970,044.67	\$1,411,242.00	68.74%	\$441,197.33
EMS Equipment Reserve						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$27,050.00	0.00%	\$27,050.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$27,050.00	0.00%	\$27,050.00
CE Equipment Reserve						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$596,468.00	0.00%	\$596,468.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$873.02	\$70,076.90	\$272,237.00	25.74%	\$202,160.10
Total Operating Transfers-Out		\$873.02	\$70,076.90	\$272,237.00	25.74%	\$202,160.10
Total CE Equipment Reserve		\$873.02	\$70,076.90	\$868,705.00	8.07%	\$798,628.10
Public Works Equipment Reserve						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$595,616.00	0.00%	\$595,616.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$16,666.00	0.00%	\$16,666.00
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$16,667.00	0.00%	\$16,667.00
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$16,667.00	0.00%	\$16,667.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Total Public Works Equipment Reserve		\$0.00	\$0.00	\$645,616.00	0.00%	\$645,616.00
Drugs & Alcohol Community Res.						
Ending Net Cash And Investments						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$4,405.00	0.00%	\$4,405.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$4,405.00	0.00%	\$4,405.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$4,405.00	0.00%	\$4,405.00
Crime Prevention Accum. Res.						
Ending Net Cash And Investments						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,360.00	0.00%	\$3,360.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$3,360.00	0.00%	\$3,360.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$3,360.00	0.00%	\$3,360.00
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$885,121.00	0.00%	\$885,121.00
301-000-022-522-50-48-00	Rental Maintenance	\$2,049.75	\$2,049.75	\$0.00		(\$2,049.75)
Total Capital Improvement		\$2,049.75	\$2,049.75	\$885,121.00	0.23%	\$883,071.25
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$50,447.00	0.00%	\$50,447.00
Total Fire Control Building Reserve		\$0.00	\$0.00	\$50,447.00	0.00%	\$50,447.00
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



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,097,000.00	0.00%	\$1,097,000.00
Total CE Building/Property Reserve		\$0.00	\$0.00	\$1,097,000.00	0.00%	\$1,097,000.00
Water						
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Administration - Planning, Conservation, Research		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$41,193.43	\$337,839.56	\$512,832.00	65.88%	\$174,992.44
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	\$150.04	\$1,200.28	\$2,400.00	50.01%	\$1,199.72
411-000-034-534-80-12-00	Overtime Pay	\$247.69	\$1,940.42	\$5,000.00	38.81%	\$3,059.58
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$415.85	\$18,483.00	2.25%	\$18,067.15
411-000-034-534-80-16-00	Comptime Pay	\$0.00	\$2,124.68	\$0.00		(\$2,124.68)
Total Salaries & Wages		\$41,591.16	\$344,180.80	\$539,565.00	63.79%	\$195,384.20
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$17,615.18	\$149,707.24	\$234,311.00	63.89%	\$84,603.76
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$3,823.98	\$3,000.00	127.47%	(\$823.98)
Total Personnel Benefits		\$17,615.18	\$153,531.22	\$237,311.00	64.70%	\$83,779.78
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$1,434.14	\$61,522.90	\$55,000.00	111.86%	(\$6,522.90)
411-000-034-534-80-31-01	Chlorine	\$4,672.34	\$14,454.01	\$25,000.00	57.82%	\$10,545.99
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$3,492.51	\$3,892.89	\$27,500.00	14.16%	\$23,607.11
411-000-034-534-80-31-03	Telemetry Supplies	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
411-000-034-534-80-32-00	Fuel Consumed	\$2,402.22	\$17,533.15	\$21,000.00	83.49%	\$3,466.85
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)



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$284.74	\$1,373.34	\$3,000.00	45.78%	\$1,626.66
Total Supplies		\$12,285.95	\$118,071.83	\$154,000.00	76.67%	\$35,928.17
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$2,250.50	\$17,535.51	\$40,000.00	43.84%	\$22,464.49
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$1,092.00	\$2,100.00	52.00%	\$1,008.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
411-000-034-534-80-41-03	IT Services	\$0.00	\$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	\$1,911.80	\$1,911.80	\$1,556.00	122.87%	(\$355.80)
411-000-034-534-80-42-00	Telephone	\$184.37	\$1,259.42	\$2,900.00	43.43%	\$1,640.58
411-000-034-534-80-42-01	Postage	\$405.70	\$3,047.05	\$4,000.00	76.18%	\$952.95
411-000-034-534-80-42-02	Cellular Phones	\$146.61	\$1,711.77	\$3,120.00	54.86%	\$1,408.23
411-000-034-534-80-43-00	Travel	\$0.00	\$135.14	\$1,400.00	9.65%	\$1,264.86
411-000-034-534-80-44-01	External Tax	\$9,436.34	\$60,337.82	\$90,000.00	67.04%	\$29,662.18
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	\$23,885.00	\$118,291.69	\$185,000.00	63.94%	\$66,708.31
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	\$988.82	\$9,893.99	\$19,000.00	52.07%	\$9,106.01
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	\$20.00	\$55.00	\$2,500.00	2.20%	\$2,445.00
411-000-034-534-80-49-02	Subscriptions & Dues	\$61.75	\$647.75	\$650.00	99.65%	\$2.25
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
411-000-034-534-80-49-06	Permits	\$0.00	\$3,751.30	\$9,000.00	41.68%	\$5,248.70
Total Other Svcs & Charges		\$39,446.89	\$280,375.52	\$454,754.00	61.65%	\$174,378.48
Total Operations - General		\$110,939.18	\$896,159.37	\$1,385,630.00	64.68%	\$489,470.63
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



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Debt Service: Interest						
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$4,215.00	0.00%	\$4,215.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$9,157.00	0.00%	\$9,157.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$8,042.00	0.00%	\$8,042.00
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$14,492.00	0.00%	\$14,492.00
Total Debt Service: Interest		\$0.00	\$0.00	\$35,906.00	0.00%	\$35,906.00
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$0.00	\$871.72	\$16,667.00	5.23%	\$15,795.28
411-000-094-594-34-65-32	Telemetry System	\$0.00	\$918.50	\$1,000.00	91.85%	\$81.50
411-000-094-594-34-65-44	PWTF Water Meter Replacement	\$1,684.00	\$89,385.55	\$670,000.00	13.34%	\$580,614.45
Total Capital Expenditures		\$1,684.00	\$91,175.77	\$687,667.00	13.26%	\$596,491.23
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		\$112,623.18	\$2,052,335.14	\$4,497,844.00	45.63%	\$2,445,508.86
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$2,990.63	\$22,230.77	\$37,365.00	59.50%	\$15,134.23
Total Salaries & Wages		\$2,990.63	\$22,230.77	\$37,365.00	59.50%	\$15,134.23
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,658.98	\$12,800.13	\$21,626.00	59.19%	\$8,825.87
Total Personnel Benefits		\$1,658.98	\$12,800.13	\$21,626.00	59.19%	\$8,825.87
Other Svcs & Charges						
415-000-035-535-20-41-01	Stormwater Management	\$0.00	\$44.51	\$0.00		(\$44.51)



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-20-41-04	Storm Water Program	\$1,582.51	\$7,955.76	\$55,000.00	14.47%	\$47,044.24
415-000-035-535-20-41-07	IT Services	\$0.00	\$736.23	\$842.00	87.44%	\$105.77
415-000-035-535-20-42-01	Postage	\$5.37	\$8.02	\$125.00	6.42%	\$116.98
415-000-035-535-20-42-02	Cellular Phones	\$61.08	\$1,962.06	\$1,300.00	150.93%	(\$662.06)
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		\$1,648.96	\$10,784.79	\$66,417.00	16.24%	\$55,632.21
Total Administration - Planning, Conservation, Research		\$6,298.57	\$45,815.69	\$125,408.00	36.53%	\$79,592.31
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$33,055.85	\$275,719.50	\$435,780.00	63.27%	\$160,060.50
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	\$49.99	\$400.05	\$600.00	66.68%	\$199.95
415-000-035-535-70-12-00	Overtime Pay	\$99.07	\$366.56	\$1,500.00	24.44%	\$1,133.44
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$415.84	\$12,549.00	3.31%	\$12,133.16
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$2,124.68	\$0.00		(\$2,124.68)
Total Salaries & Wages		\$33,204.91	\$279,583.11	\$451,179.00	61.97%	\$171,595.89
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$14,156.67	\$122,406.49	\$199,233.00	61.44%	\$76,826.51
415-000-035-535-70-22-00	Uniforms And Clothing	\$240.41	\$2,750.83	\$3,000.00	91.69%	\$249.17
Total Personnel Benefits		\$14,397.08	\$125,157.32	\$202,233.00	61.89%	\$77,075.68
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$3,468.87	\$15,174.38	\$20,000.00	75.87%	\$4,825.62
415-000-035-535-70-32-00	Fuel Consumed	\$1,659.82	\$11,924.21	\$15,000.00	79.49%	\$3,075.79
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		\$5,128.69	\$27,596.96	\$38,000.00	72.62%	\$10,403.04
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$1,324.58	\$7,529.68	\$30,000.00	25.10%	\$22,470.32
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$1,092.00	\$2,000.00	54.60%	\$908.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-04	IT Services	\$0.00	\$2,931.33	\$3,845.00	76.24%	\$913.67
415-000-035-535-70-41-05	Permit Dev Software	\$1,911.81	\$1,911.81	\$1,556.00	122.87%	(\$355.81)
415-000-035-535-70-42-00	Telephone	\$184.36	\$1,259.39	\$3,000.00	41.98%	\$1,740.61
415-000-035-535-70-42-01	Postage	\$405.12	\$2,705.12	\$4,000.00	67.63%	\$1,294.88
415-000-035-535-70-42-02	Cellular Phones	\$151.65	\$1,376.05	\$1,440.00	95.56%	\$63.95
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	\$481.99	\$4,231.15	\$7,500.00	56.42%	\$3,268.85
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	\$10.34	\$8,486.56	\$3,500.00	242.47%	(\$4,986.56)
415-000-035-535-70-49-01	Training/seminar Fees	\$20.00	\$55.00	\$1,500.00	3.67%	\$1,445.00
415-000-035-535-70-49-02	Subscriptions & Dues	\$61.75	\$336.25	\$600.00	56.04%	\$263.75
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Other Svcs & Charges		\$4,707.60	\$72,059.93	\$117,303.00	61.43%	\$45,243.07
Total Operations - Customer Service		\$57,438.28	\$504,397.32	\$808,715.00	62.37%	\$304,317.68
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$18,345.81	\$146,863.11	\$222,640.00	65.96%	\$75,776.89
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		\$18,345.81	\$146,959.34	\$232,227.00	63.28%	\$85,267.66
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$8,192.03	\$67,528.27	\$102,071.00	66.16%	\$34,542.73
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		\$8,192.03	\$68,879.85	\$104,571.00	65.87%	\$35,691.15
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$6,466.16	\$17,667.06	\$25,000.00	70.67%	\$7,332.94
415-000-035-535-80-31-01	Lab Supplies	\$81.23	\$5,814.53	\$10,000.00	58.15%	\$4,185.47
415-000-035-535-80-32-00	Fuel Consumed	\$252.52	\$1,355.08	\$3,250.00	41.69%	\$1,894.92



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$0.00	\$433.04	\$1,000.00	43.30%	\$566.96
Total Supplies		\$6,799.91	\$25,269.71	\$39,250.00	64.38%	\$13,980.29
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$4,782.71	\$12,375.86	\$40,000.00	30.94%	\$27,624.14
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$514.50	\$1,000.00	51.45%	\$485.50
415-000-035-535-80-41-02	IT Services	\$0.00	\$1,851.54	\$2,385.00	77.63%	\$533.46
415-000-035-535-80-41-03	WWTP Facility Plan	\$12,500.00	\$51,420.02	\$80,472.00	63.90%	\$29,051.98
415-000-035-535-80-42-00	Telephone	\$202.29	\$1,376.63	\$2,700.00	50.99%	\$1,323.37
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	\$10,871.39	\$42,618.19	\$54,000.00	78.92%	\$11,381.81
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$28,177.20	\$25,037.00	112.54%	(\$3,140.20)
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$312.82	\$310.00	100.91%	(\$2.82)
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$10,903.07	\$10,923.00	99.82%	\$19.93
415-000-035-535-80-47-00	Public Utility Services	\$23,298.39	\$172,504.58	\$230,000.00	75.00%	\$57,495.42
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$1,049.37	\$18,000.00	5.83%	\$16,950.63
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$325.00	\$1,000.00	32.50%	\$675.00
415-000-035-535-80-49-01	Training/seminar Fees	\$104.00	\$887.00	\$1,500.00	59.13%	\$613.00
415-000-035-535-80-49-02	Subscriptions & Dues	\$50.00	\$304.23	\$50.00	608.46%	(\$254.23)
415-000-035-535-80-49-06	Permits	\$4,118.04	\$13,665.50	\$15,000.00	91.10%	\$1,334.50
Total Other Svcs & Charges		\$56,000.32	\$338,285.51	\$485,927.00	69.62%	\$147,641.49
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$5,483.42	\$43,899.34	\$66,631.00	65.88%	\$22,731.66
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		\$5,483.42	\$43,899.34	\$69,849.00	62.85%	\$25,949.66
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,545.80	\$20,998.84	\$32,164.00	65.29%	\$11,165.16
Total Personnel Benefits		\$2,545.80	\$20,998.84	\$32,164.00	65.29%	\$11,165.16
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$0.00	\$711.36	\$6,000.00	11.86%	\$5,288.64



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-81-31-01	Polymer	\$11,404.88	\$55,172.04	\$68,000.00	81.14%	\$12,827.96
Total Supplies		\$11,404.88	\$55,883.40	\$74,000.00	75.52%	\$18,116.60
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	\$6,464.07	\$54,080.83	\$60,000.00	90.13%	\$5,919.17
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		\$6,464.07	\$61,618.10	\$77,982.00	79.02%	\$16,363.90
Total Operations - Biosolids Facility		\$25,898.17	\$182,399.68	\$253,995.00	71.81%	\$71,595.32
Total Operations - Treatment		\$115,236.24	\$761,794.09	\$1,115,970.00	68.26%	\$354,175.91
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$5,483.40	\$43,899.14	\$66,631.00	65.88%	\$22,731.86
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		\$5,483.40	\$43,899.14	\$69,249.00	63.39%	\$25,349.86
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,545.87	\$20,999.24	\$32,055.00	65.51%	\$11,055.76
Total Personnel Benefits		\$2,545.87	\$20,999.24	\$32,055.00	65.51%	\$11,055.76
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	\$232.76	\$375.00	62.07%	\$142.24
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



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-90-47-00	Public Utility Services	\$6,629.60	\$52,533.78	\$55,000.00	95.52%	\$2,466.22
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Svcs & Charges		\$6,664.06	\$74,846.74	\$88,664.00	84.42%	\$13,817.26
Total Other Oper - Pretreatment		\$14,693.33	\$139,745.12	\$192,968.00	72.42%	\$53,222.88
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	\$220,087.24	\$1,474,069.83	\$2,111,000.00	69.83%	\$636,930.17
415-000-094-594-35-63-71	Crusher Canyon	\$468,803.58	\$745,374.75	\$2,114,002.00	35.26%	\$1,368,627.25
415-000-094-594-35-63-72	VV/3rd/Southern	\$465.00	\$2,791.02	\$623,450.00	0.45%	\$620,658.98
415-000-094-594-35-64-20	Machinery & Equipment	\$0.00	\$14,031.10	\$13,500.00	103.93%	(\$531.10)
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$466.14	\$16,667.00	2.80%	\$16,200.86
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$25,924.97	\$6,000.00	432.08%	(\$19,924.97)
415-000-094-594-35-65-85	Crusher Canyon WW Collection System	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures		\$689,355.82	\$2,262,657.81	\$4,884,619.00	46.32%	\$2,621,961.19
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	(\$5,049.00)	\$20,000.00	\$20,000.00	100.00%	\$0.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$309,961.00	\$419,922.00	73.81%	\$109,961.00
Total Transfers-Out		(\$5,049.00)	\$359,961.00	\$499,922.00	72.00%	\$139,961.00
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$966,268.00	0.00%	\$966,268.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Sewer		\$877,973.24	\$4,147,806.65	\$8,719,889.00	47.57%	\$4,572,082.35
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$7,482.59	\$59,684.20	\$80,967.00	73.71%	\$21,282.80
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		\$7,482.59	\$60,121.90	\$84,523.00	71.13%	\$24,401.10
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$2,849.20	\$23,356.88	\$34,214.00	68.27%	\$10,857.12
Total Personnel Benefits		\$2,849.20	\$23,356.88	\$34,214.00	68.27%	\$10,857.12
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	\$168.35	\$903.38	\$1,200.00	75.28%	\$296.62
Total Supplies		\$168.35	\$1,031.72	\$2,200.00	46.90%	\$1,168.28
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$67,404.43	\$496,045.36	\$826,000.00	60.05%	\$329,954.64
420-000-037-537-80-41-03	IT Services	\$0.00	\$1,514.88	\$1,776.00	85.30%	\$261.12
420-000-037-537-80-42-00	Telephone	\$12.21	\$83.56	\$150.00	55.71%	\$66.44
420-000-037-537-80-42-01	Postage	\$405.11	\$2,700.44	\$4,100.00	65.86%	\$1,399.56
420-000-037-537-80-44-01	External Tax	\$5,946.56	\$37,876.78	\$56,000.00	67.64%	\$18,123.22
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	\$54.52	\$422.20	\$600.00	70.37%	\$177.80
420-000-037-537-80-48-00	Repair And Maintenance	\$7.21	\$60.99	\$5,000.00	1.22%	\$4,939.01
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$73,830.04	\$541,628.49	\$897,053.00	60.38%	\$355,424.51
Total Operations - General		\$84,330.18	\$626,138.99	\$1,017,990.00	61.51%	\$391,851.01
Operating Transfers-Out						



City of Selah

August 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	(\$1,326.49)	\$35,000.00	\$35,000.00	100.00%	\$0.00
Total Operating Transfers-Out		(\$1,326.49)	\$35,000.00	\$35,000.00	100.00%	\$0.00
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$259,878.00	0.00%	\$259,878.00
Total Solid Waste		\$83,003.69	\$661,138.99	\$1,312,868.00	50.36%	\$651,729.01
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	\$465.00	\$2,791.02	\$623,450.00	0.45%	\$620,658.98
Total Operating Transfers-Out		\$465.00	\$2,791.02	\$623,450.00	0.45%	\$620,658.98
Total Expenditure		\$465.00	\$2,791.02	\$623,450.00	0.45%	\$620,658.98
Total Sewer Reserve		\$465.00	\$2,791.02	\$1,894,485.00	0.15%	\$1,891,693.98
Grand Totals		\$2,717,561.10	\$17,035,362.23	\$47,347,043.00	36.00%	\$30,311,680.77

