



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Legislative</b>						
<b>Salaries &amp; Wages</b>						
001-000-011-511-60-11-00	Regular Pay	\$2,907.92	\$29,079.13	\$34,895.00	83.33%	\$5,815.87
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$380.00	0.00%	\$380.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,907.92</b>	<b>\$29,079.13</b>	<b>\$35,275.00</b>	<b>82.44%</b>	<b>\$6,195.87</b>
<b>Personnel Benefits</b>						
001-000-011-511-60-21-00	Personnel Benefits	\$570.01	\$5,506.16	\$6,596.00	83.48%	\$1,089.84
<b>Total Personnel Benefits</b>		<b>\$570.01</b>	<b>\$5,506.16</b>	<b>\$6,596.00</b>	<b>83.48%</b>	<b>\$1,089.84</b>
<b>Supplies</b>						
001-000-011-511-60-31-00	Office And Operating Supplies	\$38.64	\$279.91	\$300.00	93.30%	\$20.09
<b>Total Supplies</b>		<b>\$38.64</b>	<b>\$279.91</b>	<b>\$300.00</b>	<b>93.30%</b>	<b>\$20.09</b>
<b>Other Svcs &amp; Charges</b>						
001-000-011-511-60-41-00	Professional Services	\$120.75	\$5,374.04	\$6,000.00	89.57%	\$625.96
001-000-011-511-60-41-01	IT Services	\$308.59	\$1,234.35	\$1,234.00	100.03%	(\$0.35)
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	\$293.93	\$2,138.68	\$2,650.00	80.70%	\$511.32
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	\$20.66	\$160.25	\$200.00	80.13%	\$39.75
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$905.00	\$1,000.00	90.50%	\$95.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$743.93</b>	<b>\$14,242.18</b>	<b>\$14,257.00</b>	<b>99.90%</b>	<b>\$14.82</b>
<b>Total Legislative</b>		<b>\$4,260.50</b>	<b>\$49,107.38</b>	<b>\$56,428.00</b>	<b>87.03%</b>	<b>\$7,320.62</b>
<b>Municipal Court</b>						
<b>Salaries &amp; Wages</b>						
001-000-012-512-50-11-00	Regular Pay	\$7,855.18	\$79,257.74	\$95,433.00	83.05%	\$16,175.26
001-000-012-512-50-12-00	Overtime Pay	\$278.14	\$278.14	\$0.00		(\$278.14)
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$609.00	0.00%	\$609.00



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## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Salaries &amp; Wages</b>		<b>\$8,133.32</b>	<b>\$79,535.88</b>	<b>\$96,042.00</b>	<b>82.81%</b>	<b>\$16,506.12</b>
<b>Personnel Benefits</b>						
001-000-012-512-50-21-00	Personnel Benefits	\$3,056.31	\$30,200.69	\$36,498.00	82.75%	\$6,297.31
<b>Total Personnel Benefits</b>		<b>\$3,056.31</b>	<b>\$30,200.69</b>	<b>\$36,498.00</b>	<b>82.75%</b>	<b>\$6,297.31</b>
<b>Supplies</b>						
001-000-012-512-50-31-00	Office And Operating Supplies	\$86.64	\$738.84	\$700.00	105.55%	(\$38.84)
<b>Total Supplies</b>		<b>\$86.64</b>	<b>\$738.84</b>	<b>\$700.00</b>	<b>105.55%</b>	<b>(\$38.84)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-012-512-50-41-00	Professional Services	\$791.25	\$13,027.66	\$15,000.00	86.85%	\$1,972.34
001-000-012-512-50-41-01	IT Services	\$1,122.14	\$4,488.56	\$4,484.00	100.10%	(\$4.56)
001-000-012-512-50-42-00	Telephone	\$55.62	\$507.46	\$675.00	75.18%	\$167.54
001-000-012-512-50-42-01	Postage	\$0.00	\$1,535.32	\$1,500.00	102.35%	(\$35.32)
001-000-012-512-50-42-02	Cellular Phones	\$8.40	\$84.13	\$140.00	60.09%	\$55.87
001-000-012-512-50-43-00	Travel	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-012-512-50-48-00	Repairs And Maintenance	\$2.51	\$19.85	\$50.00	39.70%	\$30.15
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)
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,979.92</b>	<b>\$23,337.54</b>	<b>\$26,247.00</b>	<b>88.92%</b>	<b>\$2,909.46</b>
<b>Total Municipal Court</b>		<b>\$13,256.19</b>	<b>\$133,812.95</b>	<b>\$159,487.00</b>	<b>83.90%</b>	<b>\$25,674.05</b>
<b>Executive</b>						
<b>Salaries &amp; Wages</b>						
001-000-013-513-10-11-00	Regular Pay	\$5,537.77	\$55,377.71	\$65,553.00	84.48%	\$10,175.29
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$3,445.00	0.00%	\$3,445.00
<b>Total Salaries &amp; Wages</b>		<b>\$5,537.77</b>	<b>\$55,377.71</b>	<b>\$68,998.00</b>	<b>80.26%</b>	<b>\$13,620.29</b>
<b>Personnel Benefits</b>						



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## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-513-10-21-00	Personnel Benefits	\$1,673.95	\$15,228.01	\$20,507.00	74.26%	\$5,278.99
<b>Total Personnel Benefits</b>		<b>\$1,673.95</b>	<b>\$15,228.01</b>	<b>\$20,507.00</b>	<b>74.26%</b>	<b>\$5,278.99</b>
<b>Supplies</b>						
001-000-013-513-10-31-00	Office And Operating Supplies	\$75.94	\$342.66	\$1,500.00	22.84%	\$1,157.34
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	\$276.51	\$550.00	50.27%	\$273.49
<b>Total Supplies</b>		<b>\$75.94</b>	<b>\$619.17</b>	<b>\$2,250.00</b>	<b>27.52%</b>	<b>\$1,630.83</b>
<b>Other Svcs &amp; Charges</b>						
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	\$791.11	\$3,164.44	\$3,355.00	94.32%	\$190.56
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	\$0.00	\$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	\$245.97	\$2,216.82	\$3,200.00	69.28%	\$983.18
001-000-013-513-10-42-01	Postage	\$0.00	\$14.57	\$100.00	14.57%	\$85.43
001-000-013-513-10-42-02	Cellular Phones	\$165.98	\$1,661.24	\$2,000.00	83.06%	\$338.76
001-000-013-513-10-43-00	Travel	\$16.00	\$16.00	\$1,000.00	1.60%	\$984.00
001-000-013-513-10-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$144.00	0.00%	\$144.00
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$115.00	0.00%	\$115.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$2.36	\$18.31	\$100.00	18.31%	\$81.69
001-000-013-513-10-49-01	Training/seminar Fees	\$60.00	\$720.00	\$1,500.00	48.00%	\$780.00
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	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,281.42</b>	<b>\$43,655.02</b>	<b>\$94,999.00</b>	<b>45.95%</b>	<b>\$51,343.98</b>
<b>Total Executive</b>		<b>\$8,569.08</b>	<b>\$114,879.91</b>	<b>\$186,754.00</b>	<b>61.51%</b>	<b>\$71,874.09</b>
<b>Financial, Recording &amp; Election Activities</b>						
<b>Financial &amp; Record Services</b>						



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Salaries &amp; Wages</b>						
001-000-014-514-21-11-00	Regular Pay	\$5,392.04	\$53,954.66	\$62,873.00	85.82%	\$8,918.34
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
<b>Total Salaries &amp; Wages</b>		<b>\$5,392.04</b>	<b>\$53,954.66</b>	<b>\$66,355.00</b>	<b>81.31%</b>	<b>\$12,400.34</b>
<b>Personnel Benefits</b>						
001-000-014-514-21-21-00	Personnel Benefits	\$1,912.99	\$17,785.12	\$23,709.00	75.01%	\$5,923.88
<b>Total Personnel Benefits</b>		<b>\$1,912.99</b>	<b>\$17,785.12</b>	<b>\$23,709.00</b>	<b>75.01%</b>	<b>\$5,923.88</b>
<b>Supplies</b>						
001-000-014-514-21-31-00	Office & Operating Supplies	\$64.40	\$2,616.23	\$1,800.00	145.35%	(\$816.23)
<b>Total Supplies</b>		<b>\$64.40</b>	<b>\$2,616.23</b>	<b>\$1,800.00</b>	<b>145.35%</b>	<b>(\$816.23)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-014-514-21-41-00	Professional Services	\$168.30	\$4,137.44	\$8,000.00	51.72%	\$3,862.56
001-000-014-514-21-41-01	IT Services	\$859.30	\$3,437.26	\$2,425.00	141.74%	(\$1,012.26)
001-000-014-514-21-42-00	Telephone	\$172.31	\$1,542.39	\$2,080.00	74.15%	\$537.61
001-000-014-514-21-42-01	Postage	\$0.00	\$1,502.77	\$1,700.00	88.40%	\$197.23
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,199.91</b>	<b>\$24,516.81</b>	<b>\$27,651.00</b>	<b>88.67%</b>	<b>\$3,134.19</b>
<b>Total Financial &amp; Record Services</b>		<b>\$8,569.34</b>	<b>\$98,872.82</b>	<b>\$119,515.00</b>	<b>82.73%</b>	<b>\$20,642.18</b>
<b>Budgeting, Accounting, Auditing (State Auditors)</b>						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$905.58	\$27,445.00	3.30%	\$26,539.42
<b>Total Budgeting, Accounting, Auditing (State Auditors)</b>		<b>\$0.00</b>	<b>\$905.58</b>	<b>\$27,445.00</b>	<b>3.30%</b>	<b>\$26,539.42</b>
<b>Election Services</b>						



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### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-014-514-40-41-00	Professional Services	\$0.00	\$16,790.36	\$7,300.00	230.00%	(\$9,490.36)
<b>Total Election Services</b>		<b>\$0.00</b>	<b>\$16,790.36</b>	<b>\$7,300.00</b>	<b>230.00%</b>	<b>(\$9,490.36)</b>
<b>Voter Registration Services</b>						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$8,097.45	\$8,000.00	101.22%	(\$97.45)
<b>Total Voter Registration Services</b>		<b>\$0.00</b>	<b>\$8,097.45</b>	<b>\$8,000.00</b>	<b>101.22%</b>	<b>(\$97.45)</b>
<b>Total Financial, Recording &amp; Election Activities</b>		<b>\$8,569.34</b>	<b>\$124,666.21</b>	<b>\$162,260.00</b>	<b>76.83%</b>	<b>\$37,593.79</b>
<b>Legal</b>						
001-000-015-515-31-01-02	Prosecutor	\$0.00	\$0.00	\$0.00		\$0.00
<b>Salaries &amp; Wages</b>						
001-000-015-515-31-11-00	Regular Pay	\$6,900.04	\$69,000.36	\$82,798.00	83.34%	\$13,797.64
<b>Total Salaries &amp; Wages</b>		<b>\$6,900.04</b>	<b>\$69,000.36</b>	<b>\$82,798.00</b>	<b>83.34%</b>	<b>\$13,797.64</b>
<b>Personnel Benefits</b>						
001-000-015-515-31-21-00	Personnel Benefits	\$1,961.74	\$19,938.59	\$23,886.00	83.47%	\$3,947.41
<b>Total Personnel Benefits</b>		<b>\$1,961.74</b>	<b>\$19,938.59</b>	<b>\$23,886.00</b>	<b>83.47%</b>	<b>\$3,947.41</b>
<b>Supplies</b>						
001-000-015-515-31-31-00	Office & Operating Supplies	\$0.00	\$228.41	\$1,000.00	22.84%	\$771.59
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$228.41</b>	<b>\$1,000.00</b>	<b>22.84%</b>	<b>\$771.59</b>
<b>Other Svcs &amp; Charges</b>						
001-000-015-515-31-41-00	Professional Services	\$221.46	\$4,603.43	\$3,500.00	131.53%	(\$1,103.43)
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	\$45,837.50	\$65,000.00	70.52%	\$19,162.50
001-000-015-515-31-41-03	Public Defender	\$9,980.00	\$56,562.50	\$65,000.00	87.02%	\$8,437.50
001-000-015-515-31-41-04	IT Services	\$140.27	\$140.27	\$0.00		(\$140.27)
001-000-015-515-31-42-00	Telephone	\$44.47	\$398.25	\$550.00	72.41%	\$151.75
001-000-015-515-31-42-01	Postage	\$0.00	\$15.72	\$100.00	15.72%	\$84.28
001-000-015-515-31-42-02	Cellular Phones	\$41.99	\$400.72	\$400.00	100.18%	(\$0.72)
001-000-015-515-31-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00



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## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$549.95	\$3,000.00	18.33%	\$2,450.05
<b>Total Other Svcs &amp; Charges</b>		<b>\$15,428.19</b>	<b>\$111,546.40</b>	<b>\$141,673.00</b>	<b>78.74%</b>	<b>\$30,126.60</b>
<b>Total Legal</b>		<b>\$24,289.97</b>	<b>\$200,713.76</b>	<b>\$249,357.00</b>	<b>80.49%</b>	<b>\$48,643.24</b>
<b>Centralized Services - Facilities</b>						
<b>Salaries &amp; Wages</b>						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Salaries &amp; Wages</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>	<b>\$100.00</b>
<b>Personnel Benefits</b>						
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
<b>Total Personnel Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0.00%</b>	<b>\$25.00</b>
<b>Supplies</b>						
001-000-018-518-30-31-00	Office & Operating Supplies	\$119.60	\$2,053.58	\$1,500.00	136.91%	(\$553.58)
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Supplies</b>		<b>\$119.60</b>	<b>\$2,053.58</b>	<b>\$1,600.00</b>	<b>128.35%</b>	<b>(\$453.58)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-018-518-30-41-00	Professional Services	\$958.50	\$4,278.30	\$300.00	1,426.10%	(\$3,978.30)
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$3,105.00	\$4,140.00	75.00%	\$1,035.00
001-000-018-518-30-41-02	IT Services	\$2,840.62	\$11,362.48	\$10,553.00	107.67%	(\$809.48)
001-000-018-518-30-45-02	Postage Meter Head Rental	\$146.21	\$438.63	\$600.00	73.11%	\$161.37
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	\$156.00	\$824.93	\$172.00	479.61%	(\$652.93)
001-000-018-518-30-47-00	Public Utility Services	\$737.65	\$5,758.91	\$7,000.00	82.27%	\$1,241.09
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$488.44	\$2,000.00	24.42%	\$1,511.56
001-000-018-518-30-48-01	Copy Machine Maintenance	\$79.59	\$623.90	\$650.00	95.98%	\$26.10
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,263.57</b>	<b>\$29,553.29</b>	<b>\$27,882.00</b>	<b>105.99%</b>	<b>(\$1,671.29)</b>



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## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-018-518-63-41-02	ARPA Grant	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00
<b>Total Centralized Services - Facilities</b>		<b>\$5,383.17</b>	<b>\$81,606.87</b>	<b>\$79,607.00</b>	<b>102.51%</b>	<b>(\$1,999.87)</b>
<b>Law Enforcement</b>						
<b>Police Operations</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-20-11-00	Regular Pay	\$114,367.00	\$1,129,712.21	\$1,474,915.00	76.60%	\$345,202.79
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$2,635.53	\$2,325.00	113.36%	(\$310.53)
001-000-021-521-20-12-00	Overtime Pay	\$3,129.05	\$20,809.07	\$30,000.00	69.36%	\$9,190.93
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)
<b>Total Salaries &amp; Wages</b>		<b>\$117,496.05</b>	<b>\$1,157,469.63</b>	<b>\$1,535,874.00</b>	<b>75.36%</b>	<b>\$378,404.37</b>
<b>Personnel Benefits</b>						
001-000-021-521-20-21-00	Personnel Benefits	\$44,634.25	\$449,569.22	\$610,983.00	73.58%	\$161,413.78
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$8,223.35	\$75,221.41	\$92,280.00	81.51%	\$17,058.59
001-000-021-521-20-22-00	Uniforms	\$0.00	\$7,929.95	\$25,000.00	31.72%	\$17,070.05
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$14.49	\$171.41	\$750.00	22.85%	\$578.59
<b>Total Personnel Benefits</b>		<b>\$52,872.09</b>	<b>\$532,891.99</b>	<b>\$729,013.00</b>	<b>73.10%</b>	<b>\$196,121.01</b>
<b>Supplies</b>						
001-000-021-521-20-31-00	Office And Operating Supplies	\$783.84	\$6,196.86	\$6,500.00	95.34%	\$303.14
001-000-021-521-20-31-02	Oper. Supplies - Training	\$0.00	\$6,070.84	\$6,000.00	101.18%	(\$70.84)
001-000-021-521-20-32-00	Fuel Consumed	\$5,376.43	\$53,265.73	\$40,000.00	133.16%	(\$13,265.73)
<b>Total Supplies</b>		<b>\$6,160.27</b>	<b>\$65,533.43</b>	<b>\$52,500.00</b>	<b>124.83%</b>	<b>(\$13,033.43)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-20-41-00	Professional Services	\$20.00	\$5,848.76	\$3,500.00	167.11%	(\$2,348.76)
001-000-021-521-20-41-02	New Employee Processing	\$4,703.97	\$6,893.55	\$12,000.00	57.45%	\$5,106.45
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-06	IT Services	\$6,171.79	\$24,687.16	\$23,565.00	104.76%	(\$1,122.16)
001-000-021-521-20-41-07	Mobile IT Services	\$1,266.09	\$5,064.36	\$4,000.00	126.61%	(\$1,064.36)
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$857.09	\$3,428.36	\$3,300.00	103.89%	(\$128.36)
001-000-021-521-20-41-09	YSO Dispatch	\$26,448.55	\$79,345.65	\$105,794.00	75.00%	\$26,448.35



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$15.70	\$224.64	\$500.00	44.93%	\$275.36
001-000-021-521-20-42-02	PD Building Telephone	\$884.15	\$8,424.11	\$10,200.00	82.59%	\$1,775.89
001-000-021-521-20-42-03	Cellular Phones	\$680.22	\$6,634.74	\$10,000.00	66.35%	\$3,365.26
001-000-021-521-20-42-06	MDT Modems	\$720.41	\$7,483.71	\$11,000.00	68.03%	\$3,516.29
001-000-021-521-20-43-00	Travel	\$2,951.13	\$7,615.79	\$15,000.00	50.77%	\$7,384.21
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	\$898.65	\$23,185.84	\$25,000.00	92.74%	\$1,814.16
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$280.59	\$2,242.29	\$3,000.00	74.74%	\$757.71
001-000-021-521-20-48-04	R & M - Office Equipment	\$0.00	\$954.38	\$2,000.00	47.72%	\$1,045.62
001-000-021-521-20-49-00	Miscellaneous	\$6.02	\$106.03	\$0.00		(\$106.03)
001-000-021-521-20-49-01	Training/seminar Fees	\$0.00	\$7,151.00	\$15,000.00	47.67%	\$7,849.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$487.36	\$2,999.11	\$7,656.00	39.17%	\$4,656.89
001-000-021-521-20-49-06	Lexipol	\$6,303.14	\$6,303.14	\$5,924.00	106.40%	(\$379.14)
<b>Total Other Svcs &amp; Charges</b>		<b>\$52,694.86</b>	<b>\$258,943.56</b>	<b>\$323,373.00</b>	<b>80.08%</b>	<b>\$64,429.44</b>
<b>Police Reserve</b>						
<b>Personnel Benefits</b>						
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)
<b>Total Personnel Benefits</b>		<b>\$0.00</b>	<b>\$54.04</b>	<b>\$0.00</b>		<b>(\$54.04)</b>
<b>Total Police Reserve</b>		<b>\$0.00</b>	<b>\$54.04</b>	<b>\$0.00</b>		<b>(\$54.04)</b>
<b>School Resource Officer</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-29-11-00	Regular Pay	\$4,190.10	\$45,450.35	\$50,281.00	90.39%	\$4,830.65
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
<b>Total Salaries &amp; Wages</b>		<b>\$4,190.10</b>	<b>\$45,450.35</b>	<b>\$51,287.00</b>	<b>88.62%</b>	<b>\$5,836.65</b>
<b>Personnel Benefits</b>						





# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-29-21-00	Personnel Benefits	\$1,511.19	\$16,605.73	\$19,947.00	83.25%	\$3,341.27
<b>Total Personnel Benefits</b>		<b>\$1,511.19</b>	<b>\$16,605.73</b>	<b>\$19,947.00</b>	<b>83.25%</b>	<b>\$3,341.27</b>
<b>Total School Resource Officer</b>		<b>\$5,701.29</b>	<b>\$62,056.08</b>	<b>\$71,234.00</b>	<b>87.12%</b>	<b>\$9,177.92</b>
<b>Total Police Operations</b>		<b>\$234,924.56</b>	<b>\$2,076,948.73</b>	<b>\$2,711,994.00</b>	<b>76.58%</b>	<b>\$635,045.27</b>
<b>Crime Prevention</b>						
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	\$624.74	\$1,000.00	62.47%	\$375.26
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$455.95	\$500.00	91.19%	\$44.05
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$775.93	\$1,000.00	77.59%	\$224.07
<b>Total Crime Prevention</b>		<b>\$0.00</b>	<b>\$2,323.68</b>	<b>\$3,000.00</b>	<b>77.46%</b>	<b>\$676.32</b>
<b>Police Facilities Supplies</b>						
001-000-021-521-50-31-00	Office And Operating Supplies	\$28.12	\$5,344.44	\$7,000.00	76.35%	\$1,655.56
<b>Total Supplies</b>		<b>\$28.12</b>	<b>\$5,344.44</b>	<b>\$7,000.00</b>	<b>76.35%</b>	<b>\$1,655.56</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-50-41-00	Professional Services	\$0.00	\$278.17	\$0.00		(\$278.17)
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$2,740.50	\$3,700.00	74.07%	\$959.50
001-000-021-521-50-41-02	IT Services	\$75.00	\$299.99	\$0.00		(\$299.99)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$45,000.00	\$60,000.00	75.00%	\$15,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$3,775.06	\$3,200.00	117.97%	(\$575.06)
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	\$1,269.11	\$8,607.58	\$8,000.00	107.59%	(\$607.58)
001-000-021-521-50-48-00	Repairs And Maintenance	\$10.00	\$575.24	\$6,000.00	9.59%	\$5,424.76
001-000-021-521-50-48-01	Repairs & Maint. -Optical Fibr	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$6,658.61</b>	<b>\$69,473.32</b>	<b>\$89,036.00</b>	<b>78.03%</b>	<b>\$19,562.68</b>
<b>Total Police Facilities</b>		<b>\$6,686.73</b>	<b>\$74,817.76</b>	<b>\$96,036.00</b>	<b>77.91%</b>	<b>\$21,218.24</b>



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Law Enforcement</b>		<b>\$241,611.29</b>	<b>\$2,154,090.17</b>	<b>\$2,811,030.00</b>	<b>76.63%</b>	<b>\$656,939.83</b>
<b>Monitoring of Prisoners</b>						
001-000-023-523-20-41-00	Professional Services	\$488.00	\$3,736.00	\$3,000.00	124.53%	(\$736.00)
<b>Total Monitoring of Prisoners</b>		<b>\$488.00</b>	<b>\$3,736.00</b>	<b>\$3,000.00</b>	<b>124.53%</b>	<b>(\$736.00)</b>
<b>Probation Services</b>						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$726.50	\$726.50	\$2,600.00	27.94%	\$1,873.50
<b>Total Probation Services</b>		<b>\$726.50</b>	<b>\$726.50</b>	<b>\$2,600.00</b>	<b>27.94%</b>	<b>\$1,873.50</b>
<b>Care And Custody Of Prisoners</b>						
<b>Custody of Prisoners</b>						
<b>Other Svcs &amp; charges</b>						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$13,354.81	\$135,986.18	\$55,000.00	247.25%	(\$80,986.18)
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$4,400.00	\$17,435.00	\$10,000.00	174.35%	(\$7,435.00)
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$57.93	\$65.00	89.12%	\$7.07
<b>Total Other Svcs &amp; charges</b>		<b>\$17,754.81</b>	<b>\$153,479.11</b>	<b>\$65,065.00</b>	<b>235.89%</b>	<b>(\$88,414.11)</b>
<b>Total Custody of Prisoners</b>		<b>\$17,754.81</b>	<b>\$153,479.11</b>	<b>\$65,065.00</b>	<b>235.89%</b>	<b>(\$88,414.11)</b>
<b>Care of Prisoners</b>						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$102.00	\$4,559.66	\$10,000.00	45.60%	\$5,440.34
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Care of Prisoners</b>		<b>\$102.00</b>	<b>\$4,559.66</b>	<b>\$11,000.00</b>	<b>41.45%</b>	<b>\$6,440.34</b>
<b>Total Care And Custody Of Prisoners</b>		<b>\$17,856.81</b>	<b>\$158,038.77</b>	<b>\$76,065.00</b>	<b>207.77%</b>	<b>(\$81,973.77)</b>
<b>Emergency Services</b>						
001-000-025-525-60-31-00	Office And Operating Supplies	\$0.00	\$18.39	\$0.00		(\$18.39)
001-000-025-525-60-41-01	IT Services	\$280.54	\$1,122.15	\$1,154.00	97.24%	\$31.85
001-000-025-525-60-41-02	Co Emergency Svcs	\$0.00	\$4,090.00	\$3,700.00	110.54%	(\$390.00)
<b>Total Emergency Services</b>		<b>\$280.54</b>	<b>\$5,230.54</b>	<b>\$4,854.00</b>	<b>107.76%</b>	<b>(\$376.54)</b>



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Pollution Control</b>						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,214.00	\$3,214.00	100.00%	\$0.00
<b>Total Pollution Control</b>		<b>\$0.00</b>	<b>\$3,214.00</b>	<b>\$3,214.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Animal Control</b>						
<b>Salaries &amp; Wages</b>						
001-000-054-554-30-11-00	Regular Pay	\$3,045.60	\$30,455.99	\$36,545.00	83.34%	\$6,089.01
001-000-054-554-30-11-02	Uniform Allowance	\$220.97	\$310.98	\$150.00	207.32%	(\$160.98)
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
<b>Total Salaries &amp; Wages</b>		<b>\$3,266.57</b>	<b>\$30,766.97</b>	<b>\$38,522.00</b>	<b>79.87%</b>	<b>\$7,755.03</b>
<b>Personnel Benefits</b>						
001-000-054-554-30-21-00	Personnel Benefits	\$1,469.88	\$15,067.81	\$19,532.00	77.14%	\$4,464.19
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Personnel Benefits</b>		<b>\$1,469.88</b>	<b>\$15,067.81</b>	<b>\$20,532.00</b>	<b>73.39%</b>	<b>\$5,464.19</b>
<b>Supplies</b>						
001-000-054-554-30-31-00	Office and Operating Supplies	\$776.84	\$806.48	\$375.00	215.06%	(\$431.48)
001-000-054-554-30-32-00	Fuel	\$188.86	\$2,314.71	\$1,200.00	192.89%	(\$1,114.71)
<b>Total Supplies</b>		<b>\$965.70</b>	<b>\$3,121.19</b>	<b>\$1,575.00</b>	<b>198.17%</b>	<b>(\$1,546.19)</b>
<b>Other Svcs &amp; Charges</b>						
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	\$25.19	\$252.43	\$500.00	50.49%	\$247.57
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$25.19</b>	<b>\$252.43</b>	<b>\$1,350.00</b>	<b>18.70%</b>	<b>\$1,097.57</b>
<b>Total Animal Control</b>		<b>\$5,727.34</b>	<b>\$49,208.40</b>	<b>\$61,979.00</b>	<b>79.40%</b>	<b>\$12,770.60</b>
<b>Planning and Community Development</b>						



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Code Enforcement</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-51-11-00	Regular Pay	\$3,945.05	\$39,070.96	\$47,575.00	82.12%	\$8,504.04
<b>Total Salaries &amp; Wages</b>		<b>\$3,945.05</b>	<b>\$39,070.96</b>	<b>\$47,575.00</b>	<b>82.12%</b>	<b>\$8,504.04</b>
<b>Personnel Benefits</b>						
001-000-058-558-51-21-00	Personnel Benefits	\$2,025.49	\$20,541.82	\$25,244.00	81.37%	\$4,702.18
001-000-058-558-51-22-00	Uniforms	\$0.00	\$185.16	\$300.00	61.72%	\$114.84
<b>Total Personnel Benefits</b>		<b>\$2,025.49</b>	<b>\$20,726.98</b>	<b>\$25,544.00</b>	<b>81.14%</b>	<b>\$4,817.02</b>
<b>Supplies</b>						
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	\$26.57	\$437.74	\$1,000.00	43.77%	\$562.26
<b>Total Supplies</b>		<b>\$26.57</b>	<b>\$520.09</b>	<b>\$1,318.00</b>	<b>39.46%</b>	<b>\$797.91</b>
<b>Other Svcs &amp; Charges</b>						
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	\$225.00	\$300.00	75.00%	\$75.00
001-000-058-558-51-41-02	IT Services	\$238.45	\$953.79	\$954.00	99.98%	\$0.21
001-000-058-558-51-41-03	Code Enf/Dev Software	\$0.00	\$1,911.81	\$1,556.00	122.87%	(\$355.81)
001-000-058-558-51-42-01	Postage	\$0.00	\$65.98	\$300.00	21.99%	\$234.02
001-000-058-558-51-42-02	Cellular Phones	\$21.00	\$209.35	\$1,000.00	20.94%	\$790.65
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$78.21	\$29.00	269.69%	(\$49.21)
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$5,234.49	\$5,244.00	99.82%	\$9.51
001-000-058-558-51-47-00	Public Utility Services	\$0.00	\$0.00	\$131.00	0.00%	\$131.00
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$284.45</b>	<b>\$8,999.66</b>	<b>\$10,819.00</b>	<b>83.18%</b>	<b>\$1,819.34</b>
<b>Total Code Enforcement</b>		<b>\$6,281.56</b>	<b>\$69,317.69</b>	<b>\$85,256.00</b>	<b>81.31%</b>	<b>\$15,938.31</b>
<b>Building Permits &amp; Plan Review</b>						



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Salaries &amp; Wages</b>						
001-000-058-558-52-11-00	Regular Pay	\$4,688.91	\$44,991.34	\$57,440.00	78.33%	\$12,448.66
<b>Total Salaries &amp; Wages</b>		<b>\$4,688.91</b>	<b>\$44,991.34</b>	<b>\$57,440.00</b>	<b>78.33%</b>	<b>\$12,448.66</b>
<b>Personnel Benefits</b>						
001-000-058-558-52-21-00	Personnel Benefits	\$2,289.26	\$22,419.70	\$27,158.00	82.55%	\$4,738.30
001-000-058-558-52-22-00	Uniforms	\$0.00	\$455.68	\$300.00	151.89%	(\$155.68)
<b>Total Personnel Benefits</b>		<b>\$2,289.26</b>	<b>\$22,875.38</b>	<b>\$27,458.00</b>	<b>83.31%</b>	<b>\$4,582.62</b>
<b>Supplies</b>						
001-000-058-558-52-31-00	Office & Operating Supplies	\$112.12	\$1,428.04	\$1,500.00	95.20%	\$71.96
001-000-058-558-52-32-00	Fuel	\$0.00	\$441.03	\$1,000.00	44.10%	\$558.97
<b>Total Supplies</b>		<b>\$112.12</b>	<b>\$1,869.07</b>	<b>\$2,500.00</b>	<b>74.76%</b>	<b>\$630.93</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-52-41-00	Professional Services	\$181.39	\$27,315.33	\$35,000.00	78.04%	\$7,684.67
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$225.00	\$300.00	75.00%	\$75.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-52-41-03	IT Services	\$266.51	\$1,066.03	\$1,066.00	100.00%	(\$0.03)
001-000-058-558-52-41-04	Bldg/Dev Software	\$0.00	\$6,386.00	\$6,386.00	100.00%	\$0.00
001-000-058-558-52-42-00	Telephone	\$40.97	\$367.33	\$464.00	79.17%	\$96.67
001-000-058-558-52-42-01	Postage	\$0.00	\$160.79	\$300.00	53.60%	\$139.21
001-000-058-558-52-42-02	Cellular Phones	\$82.00	\$580.76	\$1,000.00	58.08%	\$419.24
001-000-058-558-52-43-00	Travel	\$110.00	\$110.00	\$500.00	22.00%	\$390.00
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$127.45	\$126.00	101.15%	(\$1.45)
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$5,230.24	\$5,240.00	99.81%	\$9.76
001-000-058-558-52-47-00	Public Utility Svcs	\$64.37	\$512.68	\$642.00	79.86%	\$129.32
001-000-058-558-52-48-00	Repairs & Maintenance	\$22.75	\$218.28	\$400.00	54.57%	\$181.72
001-000-058-558-52-49-01	Training/seminar Fees	\$69.00	\$597.80	\$1,000.00	59.78%	\$402.20
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	\$0.00	\$92.44	\$0.00		(\$92.44)
<b>Total Other Svcs &amp; Charges</b>		<b>\$861.99</b>	<b>\$43,095.13</b>	<b>\$53,024.00</b>	<b>81.27%</b>	<b>\$9,928.87</b>
<b>Total Building Permits &amp; Plan Review</b>		<b>\$7,952.28</b>	<b>\$112,830.92</b>	<b>\$140,422.00</b>	<b>80.35%</b>	<b>\$27,591.08</b>



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Planning</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-60-11-00	Regular Pay	\$4,970.64	\$48,568.09	\$60,351.00	80.48%	\$11,782.91
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
<b>Total Salaries &amp; Wages</b>		<b>\$4,970.64</b>	<b>\$48,568.09</b>	<b>\$62,017.00</b>	<b>78.31%</b>	<b>\$13,448.91</b>
<b>Personnel Benefits</b>						
001-000-058-558-60-21-00	Personnel Benefits	\$1,890.52	\$18,746.33	\$23,614.00	79.39%	\$4,867.67
<b>Total Personnel Benefits</b>		<b>\$1,890.52</b>	<b>\$18,746.33</b>	<b>\$23,614.00</b>	<b>79.39%</b>	<b>\$4,867.67</b>
<b>Supplies</b>						
001-000-058-558-60-31-00	Office And Operating Supplies	\$140.77	\$678.96	\$1,500.00	45.26%	\$821.04
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	\$67.32	\$337.47	\$1,000.00	33.75%	\$662.53
<b>Total Supplies</b>		<b>\$208.09</b>	<b>\$1,229.83</b>	<b>\$3,532.00</b>	<b>34.82%</b>	<b>\$2,302.17</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-60-41-00	Professional Services	\$142.25	\$2,332.09	\$10,000.00	23.32%	\$7,667.91
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$450.00	\$600.00	75.00%	\$150.00
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	\$350.67	\$1,402.69	\$1,403.00	99.98%	\$0.31
001-000-058-558-60-41-06	Zoning Reviews	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-09	Planning/Dev Software	\$0.00	\$1,593.18	\$1,556.00	102.39%	(\$37.18)
001-000-058-558-60-42-00	Telephone	\$31.77	\$284.63	\$384.00	74.12%	\$99.37
001-000-058-558-60-42-01	Postage	\$0.00	\$301.29	\$1,400.00	21.52%	\$1,098.71



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-42-02	Cellular Phones	\$41.99	\$420.72	\$1,000.00	42.07%	\$579.28
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	\$64.37	\$512.67	\$642.00	79.86%	\$129.33
001-000-058-558-60-48-00	Repairs & Maintenance	\$161.01	\$1,260.73	\$1,066.00	118.27%	(\$194.73)
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$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)
<b>Total Other Svcs &amp; Charges</b>		<b>\$842.06</b>	<b>\$12,675.74</b>	<b>\$25,552.00</b>	<b>49.61%</b>	<b>\$12,876.26</b>
<b>Total Planning</b>		<b>\$7,911.31</b>	<b>\$81,219.99</b>	<b>\$114,715.00</b>	<b>70.80%</b>	<b>\$33,495.01</b>
<b>Total Planning and Community Development</b>		<b>\$22,145.15</b>	<b>\$263,368.60</b>	<b>\$340,393.00</b>	<b>77.37%</b>	<b>\$77,024.40</b>
<b>Chemical Dependency</b>						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$1,222.35	\$2,500.00	48.89%	\$1,277.65
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$1,222.35</b>	<b>\$2,500.00</b>	<b>48.89%</b>	<b>\$1,277.65</b>
<b>Culture and Recreation</b>						
<b>Recreation Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-071-571-20-11-00	Regular Pay	\$6,469.27	\$64,037.34	\$78,565.00	81.51%	\$14,527.66
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,469.27</b>	<b>\$64,037.34</b>	<b>\$78,765.00</b>	<b>81.30%</b>	<b>\$14,727.66</b>
<b>Personnel Benefits</b>						
001-000-071-571-20-21-00	Personnel Benefits	\$3,220.34	\$32,867.68	\$35,809.00	91.79%	\$2,941.32
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
<b>Total Personnel Benefits</b>		<b>\$3,220.34</b>	<b>\$32,867.68</b>	<b>\$36,559.00</b>	<b>89.90%</b>	<b>\$3,691.32</b>
<b>Supplies</b>						
001-000-071-571-20-31-00	Office & Operating Supplies	\$612.00	\$1,624.91	\$3,200.00	50.78%	\$1,575.09



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$74.00	\$74.00	\$1,750.00	4.23%	\$1,676.00
001-000-071-571-20-32-00	Fuel	\$0.00	\$325.59	\$450.00	72.35%	\$124.41
<b>Total Supplies</b>		<b>\$686.00</b>	<b>\$1,960.95</b>	<b>\$13,400.00</b>	<b>14.63%</b>	<b>\$11,439.05</b>
<b>Other Svcs &amp; Charges</b>						
001-000-071-571-20-41-00	Professional Svcs	\$267.21	\$7,554.33	\$11,000.00	68.68%	\$3,445.67
001-000-071-571-20-41-01	IT Services	\$280.53	\$1,122.11	\$1,571.00	71.43%	\$448.89
001-000-071-571-20-41-03	Selah FC Soccer	\$353.75	\$17,738.61	\$25,000.00	70.95%	\$7,261.39
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	\$0.00	\$7,839.88	\$11,000.00	71.27%	\$3,160.12
001-000-071-571-20-42-00	Telephone	\$152.60	\$1,361.44	\$1,300.00	104.73%	(\$61.44)
001-000-071-571-20-42-01	Postage	\$0.00	\$833.99	\$1,500.00	55.60%	\$666.01
001-000-071-571-20-42-02	Cellular Phones	\$62.99	\$601.10	\$0.00		(\$601.10)
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	\$37.37	\$568.96	\$800.00	71.12%	\$231.04
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$115.86	\$278.00	41.68%	\$162.14
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$10,464.73	\$10,484.00	99.82%	\$19.27
001-000-071-571-20-48-00	Repairs & Maintenance	\$2.36	\$47.31	\$500.00	9.46%	\$452.69
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$310.00	\$2,000.00	15.50%	\$1,690.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$19.00	\$1,200.00	1.58%	\$1,181.00
001-000-071-571-20-49-03	Printing	\$0.00	\$526.62	\$4,500.00	11.70%	\$3,973.38
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,156.81</b>	<b>\$58,834.90</b>	<b>\$90,733.00</b>	<b>64.84%</b>	<b>\$31,898.10</b>
<b>Total Recreation Services</b>		<b>\$11,532.42</b>	<b>\$157,700.87</b>	<b>\$219,457.00</b>	<b>71.86%</b>	<b>\$61,756.13</b>
<b>Total Culture and Recreation</b>		<b>\$11,532.42</b>	<b>\$157,700.87</b>	<b>\$219,457.00</b>	<b>71.86%</b>	<b>\$61,756.13</b>
<b>General Parks</b>						
<b>Salaries &amp; Wages</b>						
001-000-076-576-80-11-00	Regular Pay	\$18,355.13	\$173,085.35	\$224,420.00	77.13%	\$51,334.65
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$362.99	\$450.00	80.66%	\$87.01





# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-11-04	CDL Pay	\$100.00	\$1,000.11	\$1,200.00	83.34%	\$199.89
001-000-076-576-80-12-00	Overtime Pay	\$811.79	\$8,725.18	\$12,000.00	72.71%	\$3,274.82
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$8,811.00	0.00%	\$8,811.00
<b>Total Salaries &amp; Wages</b>		<b>\$19,266.92</b>	<b>\$183,173.63</b>	<b>\$246,881.00</b>	<b>74.20%</b>	<b>\$63,707.37</b>
<b>Fringe Benefits</b>						
001-000-076-576-80-21-00	Personnel Benefits	\$7,719.09	\$77,639.57	\$93,243.00	83.27%	\$15,603.43
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$1,887.95	\$1,200.00	157.33%	(\$687.95)
<b>Total Fringe Benefits</b>		<b>\$7,719.09</b>	<b>\$79,527.52</b>	<b>\$94,443.00</b>	<b>84.21%</b>	<b>\$14,915.48</b>
<b>Supplies</b>						
001-000-076-576-80-31-00	Office And Operating Supplies	\$338.38	\$18,639.91	\$18,500.00	100.76%	(\$139.91)
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$597.34	\$1,737.24	\$5,200.00	33.41%	\$3,462.76
001-000-076-576-80-31-02	Operating Supplies - Carlton PK	\$1,676.62	\$12,693.78	\$13,000.00	97.64%	\$306.22
001-000-076-576-80-31-03	Operating Supplies - Playland	\$0.00	\$439.65	\$1,200.00	36.64%	\$760.35
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$3,466.16	\$5,200.00	66.66%	\$1,733.84
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$1,484.52	\$2,978.11	\$5,200.00	57.27%	\$2,221.89
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$1,969.63	\$2,161.47	\$700.00	308.78%	(\$1,461.47)
001-000-076-576-80-32-00	Fuel	\$1,018.23	\$9,993.36	\$9,500.00	105.19%	(\$493.36)
001-000-076-576-80-35-00	Small Tools	\$547.63	\$1,382.77	\$1,200.00	115.23%	(\$182.77)
<b>Total Supplies</b>		<b>\$7,632.35</b>	<b>\$53,492.45</b>	<b>\$59,700.00</b>	<b>89.60%</b>	<b>\$6,207.55</b>
<b>Other Svcs &amp; Charges</b>						
001-000-076-576-80-41-00	Professional Services	\$156.84	\$8,329.85	\$1,500.00	555.32%	(\$6,829.85)
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 - Carlton	\$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	\$6,497.88	\$13,247.63	\$27,700.00	47.83%	\$14,452.37
001-000-076-576-80-41-07	Tournament & Other Hosting	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-576-80-41-08	IT Services	\$603.16	\$2,412.64	\$2,413.00	99.99%	\$0.36
001-000-076-576-80-42-00	Telephone	\$297.38	\$2,858.31	\$3,200.00	89.32%	\$341.69
001-000-076-576-80-42-01	Postage	\$0.00	\$2.20	\$100.00	2.20%	\$97.80



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-42-02	Cellular Phones	\$126.25	\$1,427.49	\$1,440.00	99.13%	\$12.51
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	\$2,480.32	\$14,896.73	\$18,300.00	81.40%	\$3,403.27
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$106.00	\$549.17	\$1,400.00	39.23%	\$850.83
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	\$966.83	\$8,997.18	\$12,000.00	74.98%	\$3,002.82
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$1,619.29	\$7,484.37	\$12,000.00	62.37%	\$4,515.63
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	\$957.38	\$5,858.18	\$6,200.00	94.49%	\$341.82
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$29.46	\$192.42	\$350.00	54.98%	\$157.58
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$992.14	\$6,604.71	\$7,000.00	94.35%	\$395.29
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$185.10	\$2,484.85	\$2,500.00	99.39%	\$15.15
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$97.16	\$500.23	\$900.00	55.58%	\$399.77
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$106.68	\$1,292.83	\$1,750.00	73.88%	\$457.17
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$47.68	(\$1,295.79)	\$800.00	-161.97%	\$2,095.79
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$2,132.02	\$10,755.82	\$14,000.00	76.83%	\$3,244.18
001-000-076-576-80-47-92	Utilities - Other - Electric	\$323.61	\$1,879.99	\$2,400.00	78.33%	\$520.01
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$4.39	\$521.48	\$850.00	61.35%	\$328.52
001-000-076-576-80-48-00	Repairs And Maintenance	\$24.53	\$11,710.36	\$8,500.00	137.77%	(\$3,210.36)
001-000-076-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-076-576-80-49-01	Training/seminar Fees	\$0.00	\$485.00	\$1,200.00	40.42%	\$715.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$216.25	\$250.00	86.50%	\$33.75
<b>Total Other Svcs &amp; Charges</b>		<b>\$17,754.10</b>	<b>\$128,664.27</b>	<b>\$156,910.00</b>	<b>82.00%</b>	<b>\$28,245.73</b>
<b>Total General Parks</b>		<b>\$52,372.46</b>	<b>\$444,857.87</b>	<b>\$557,934.00</b>	<b>79.73%</b>	<b>\$113,076.13</b>
<b>Agency Pymts</b>						
001-000-086-586-00-00-00	Court Remittance	\$2,032.66	\$50,549.40	\$0.00		(\$50,549.40)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$255.00	\$3,378.00	\$0.00		(\$3,378.00)
001-000-086-586-00-00-02	Cpl Background Check - WSP	\$92.75	\$1,060.00	\$0.00		(\$1,060.00)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$31.50	\$710.50	\$0.00		(\$710.50)
001-000-086-586-90-00-00	Other Agency Remittance	(\$1,963.97)	\$2,643.68	\$0.00		(\$2,643.68)



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Agency Pymts</b>		<b>\$447.94</b>	<b>\$58,341.58</b>	<b>\$0.00</b>		<b>(\$58,341.58)</b>
<b>Nonexpenditures</b>						
001-000-089-589-90-00-00	Other Non-Expenditures	\$750.00	\$474.39	\$0.00		(\$474.39)
<b>Total Nonexpenditures</b>		<b>\$750.00</b>	<b>\$474.39</b>	<b>\$0.00</b>		<b>(\$474.39)</b>
<b>Debt Service</b>						
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)
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$222,568.54</b>	<b>\$377,568.00</b>	<b>58.95%</b>	<b>\$154,999.46</b>
<b>Interest And Other Debt Service Costs</b>						
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
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$5,875.67</b>	<b>\$8,801.00</b>	<b>66.76%</b>	<b>\$2,925.33</b>
<b>Capital Expenditures</b>						
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	\$205,727.59	\$262,304.49	\$258,737.00	101.38%	(\$3,567.49)
001-000-094-594-54-64-00	Machinery & Equipment - Animal Control	\$0.00	\$703.93	\$0.00		(\$703.93)
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$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)
<b>Total Capital Expenditures</b>		<b>\$205,727.59</b>	<b>\$402,282.68</b>	<b>\$379,411.00</b>	<b>106.03%</b>	<b>(\$22,871.68)</b>
<b>Transfers-Out</b>						
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	\$87,159.27	\$345,639.48	\$1,050,000.00	32.92%	\$704,360.52
001-000-097-597-00-64-00	Amortization TO Fund 170	\$63,000.00	\$126,000.00	\$126,000.00	100.00%	\$0.00
<b>Total Transfers-Out</b>		<b>\$150,159.27</b>	<b>\$1,471,639.48</b>	<b>\$2,329,000.00</b>	<b>63.19%</b>	<b>\$857,360.52</b>



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-999-508-10-01-00	Ending Reserved Cash & Investments -	\$0.00	\$0.00	\$947,399.00	0.00%	\$947,399.00
001-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$801,887.00	0.00%	\$801,887.00
<b>Total General Fund</b>		<b>\$774,153.56</b>	<b>\$6,107,363.49</b>	<b>\$9,820,985.00</b>	<b>62.19%</b>	<b>\$3,713,621.51</b>
<b>Fire Control</b>						
<b>Fire Suppression</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-20-11-00	Regular Pay	\$49,523.79	\$479,631.31	\$595,173.00	80.59%	\$115,541.69
103-000-022-522-20-12-00	Overtime Pay	\$1,037.20	\$8,870.21	\$15,000.00	59.13%	\$6,129.79
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$26,355.53	\$89,346.55	\$126,440.00	70.66%	\$37,093.45
103-000-022-522-20-13-01	Volunteer Officer Pay	\$194.98	\$1,354.98	\$4,500.00	30.11%	\$3,145.02
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$1,440.00	\$12,120.00	\$15,000.00	80.80%	\$2,880.00
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$11,640.00	\$45,239.91	\$60,000.00	75.40%	\$14,760.09
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	\$155.98	\$1,115.90	\$3,500.00	31.88%	\$2,384.10
103-000-022-522-20-13-06	Guaranteed Standby	\$1,199.99	\$4,249.98	\$5,200.00	81.73%	\$950.02
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	\$4,245.85	\$10,000.00	42.46%	\$5,754.15
<b>Total Salaries &amp; Wages</b>		<b>\$91,547.47</b>	<b>\$646,174.69</b>	<b>\$845,634.00</b>	<b>76.41%</b>	<b>\$199,459.31</b>
<b>Personnel Benefits</b>						
103-000-022-522-20-21-00	Personnel Benefits	\$23,533.15	\$217,195.38	\$277,495.00	78.27%	\$60,299.62
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	\$204.73	\$3,401.90	\$5,000.00	68.04%	\$1,598.10
103-000-022-522-20-22-01	Safety Clothing	\$0.00	\$30,015.88	\$31,500.00	95.29%	\$1,484.12
<b>Total Personnel Benefits</b>		<b>\$23,737.88</b>	<b>\$252,833.16</b>	<b>\$317,595.00</b>	<b>79.61%</b>	<b>\$64,761.84</b>
<b>Supplies</b>						
103-000-022-522-20-31-00	Office & Operating Supplies	\$194.06	\$5,776.92	\$10,000.00	57.77%	\$4,223.08
103-000-022-522-20-31-01	Shop Supplies	\$4.05	\$862.66	\$1,000.00	86.27%	\$137.34
103-000-022-522-20-31-02	Medical Supplies	\$47.31	\$6,985.64	\$8,000.00	87.32%	\$1,014.36
103-000-022-522-20-31-04	Drill Treats	\$74.00	\$149.92	\$250.00	59.97%	\$100.08
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$1,219.45	\$1,400.00	87.10%	\$180.55
103-000-022-522-20-32-00	Fuel	\$1,738.63	\$21,005.86	\$19,000.00	110.56%	(\$2,005.86)
103-000-022-522-20-34-00	Vehicle Parts	\$516.54	\$3,668.91	\$8,000.00	45.86%	\$4,331.09



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-35-00	Small Tools	\$0.00	\$31.39	\$500.00	6.28%	\$468.61
103-000-022-522-20-35-01	Minor Equipment	\$0.00	\$2,995.40	\$4,500.00	66.56%	\$1,504.60
<b>Total Supplies</b>		<b>\$2,574.59</b>	<b>\$42,696.15</b>	<b>\$52,650.00</b>	<b>81.09%</b>	<b>\$9,953.85</b>
<b>Professional Svcs</b>						
103-000-022-522-20-41-00	Professional Services	\$71.00	\$12,742.52	\$33,660.00	37.86%	\$20,917.48
103-000-022-522-20-41-01	IT Services	\$2,742.89	\$10,971.56	\$11,040.00	99.38%	\$68.44
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	\$394.93	\$394.93	\$200.00	197.47%	(\$194.93)
103-000-022-522-20-42-00	Telephone	\$598.77	\$5,776.05	\$6,300.00	91.68%	\$523.95
103-000-022-522-20-42-01	Postage	\$0.00	\$264.44	\$500.00	52.89%	\$235.56
103-000-022-522-20-42-02	Cellular Phones	\$373.95	\$4,827.88	\$5,500.00	87.78%	\$672.12
103-000-022-522-20-42-03	MDT Modems	\$324.66	\$3,247.01	\$4,500.00	72.16%	\$1,252.99
103-000-022-522-20-43-00	Travel	\$0.00	\$1,012.27	\$3,000.00	33.74%	\$1,987.73
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	\$309.35	\$2,158.43	\$5,200.00	41.51%	\$3,041.57
103-000-022-522-20-47-02	Natural Gas	\$0.72	\$4,967.28	\$6,500.00	76.42%	\$1,532.72
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.	\$0.00	\$635.28	\$1,000.00	63.53%	\$364.72
103-000-022-522-20-47-11	Electricity/station 1	\$1,541.77	\$7,477.46	\$8,000.00	93.47%	\$522.54
103-000-022-522-20-47-22	Electricity/station 22	\$316.92	\$3,734.70	\$4,500.00	82.99%	\$765.30
103-000-022-522-20-47-44	Electricity/station 24	\$188.86	\$2,038.85	\$3,500.00	58.25%	\$1,461.15
103-000-022-522-20-47-66	Electricity/station 26	\$105.34	\$1,959.94	\$3,000.00	65.33%	\$1,040.06
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$2,046.94	\$10,193.95	\$10,500.00	97.09%	\$306.05
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	\$0.00	\$864.14	\$2,000.00	43.21%	\$1,135.86
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$50.67	\$2,848.44	\$4,000.00	71.21%	\$1,151.56
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$1,469.01	\$1,996.45	\$7,000.00	28.52%	\$5,003.55
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	\$1,295.00	\$7,000.00	18.50%	\$5,705.00
103-000-022-522-20-49-02	Subscriptions/dues	\$1,800.00	\$5,513.31	\$6,000.00	91.89%	\$486.69



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
<b>Total Professional Svcs</b>		<b>\$12,335.78</b>	<b>\$244,906.08</b>	<b>\$359,369.00</b>	<b>68.15%</b>	<b>\$114,462.92</b>
<b>Total Fire Suppression</b>		<b>\$130,195.72</b>	<b>\$1,186,610.08</b>	<b>\$1,575,248.00</b>	<b>75.33%</b>	<b>\$388,637.92</b>
<b>Fire Prevention And Investigation</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-30-11-00	Regular Pay	\$5,055.25	\$50,564.17	\$60,518.00	83.55%	\$9,953.83
103-000-022-522-30-12-00	Overtime Pay	\$134.17	\$1,000.36	\$1,000.00	100.04%	(\$0.36)
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
<b>Total Salaries &amp; Wages</b>		<b>\$5,189.42</b>	<b>\$51,564.53</b>	<b>\$63,390.00</b>	<b>81.34%</b>	<b>\$11,825.47</b>
<b>Personnel Benefits</b>						
103-000-022-522-30-21-00	Personnel Benefits	\$1,922.86	\$19,459.83	\$23,765.00	81.88%	\$4,305.17
<b>Total Personnel Benefits</b>		<b>\$1,922.86</b>	<b>\$19,459.83</b>	<b>\$23,765.00</b>	<b>81.88%</b>	<b>\$4,305.17</b>
<b>Supplies</b>						
103-000-022-522-30-31-00	Office & Operating Supplies	\$82.95	\$216.79	\$400.00	54.20%	\$183.21
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	\$79.50	\$79.50	\$300.00	26.50%	\$220.50
<b>Total Supplies</b>		<b>\$162.45</b>	<b>\$296.29</b>	<b>\$1,200.00</b>	<b>24.69%</b>	<b>\$903.71</b>
<b>Other Svcs &amp; Charges</b>						
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	\$750.00	\$1,100.00	68.18%	\$350.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$750.00</b>	<b>\$2,300.00</b>	<b>32.61%</b>	<b>\$1,550.00</b>
<b>Total Fire Prevention And Investigation</b>		<b>\$7,274.73</b>	<b>\$72,070.65</b>	<b>\$90,655.00</b>	<b>79.50%</b>	<b>\$18,584.35</b>
<b>Training</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-45-11-00	Regular Pay	\$7,575.48	\$73,044.71	\$85,289.00	85.64%	\$12,244.29
103-000-022-522-45-12-01	Overtime Pay - Exempt Personnl	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
<b>Total Salaries &amp; Wages</b>		<b>\$7,575.48</b>	<b>\$73,044.71</b>	<b>\$90,604.00</b>	<b>80.62%</b>	<b>\$17,559.29</b>
<b>Personnel Benefits</b>						
103-000-022-522-45-21-00	Personnel Benefits	\$2,799.18	\$27,827.98	\$33,689.00	82.60%	\$5,861.02
<b>Total Personnel Benefits</b>		<b>\$2,799.18</b>	<b>\$27,827.98</b>	<b>\$33,689.00</b>	<b>82.60%</b>	<b>\$5,861.02</b>
<b>Supplies</b>						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$5.42	\$1,200.00	0.45%	\$1,194.58
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$5.42</b>	<b>\$2,300.00</b>	<b>0.24%</b>	<b>\$2,294.58</b>
<b>Other Svcs &amp; Charges</b>						
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	\$102.50	\$410.50	\$1,100.00	37.32%	\$689.50
<b>Total Other Svcs &amp; Charges</b>		<b>\$102.50</b>	<b>\$410.50</b>	<b>\$2,300.00</b>	<b>17.85%</b>	<b>\$1,889.50</b>
<b>Total Training</b>		<b>\$10,477.16</b>	<b>\$101,288.61</b>	<b>\$128,893.00</b>	<b>78.58%</b>	<b>\$27,604.39</b>
<b>Nonexpenditures</b>						
103-000-022-589-90-00-00	Other Non-Expenditures	\$0.00	\$60.00	\$0.00		(\$60.00)
<b>Total Nonexpenditures</b>		<b>\$0.00</b>	<b>\$60.00</b>	<b>\$0.00</b>		<b>(\$60.00)</b>
<b>Capital Expenditures</b>						
103-000-094-594-22-64-00	Capital Outlay	\$2,924.52	\$964,588.84	\$1,246,916.00	77.36%	\$282,327.16
<b>Total Capital Expenditures</b>		<b>\$2,924.52</b>	<b>\$964,588.84</b>	<b>\$1,246,916.00</b>	<b>77.36%</b>	<b>\$282,327.16</b>
<b>Ending Net Cash And Investments</b>						
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
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,299,422.00</b>	<b>0.00%</b>	<b>\$2,299,422.00</b>
<b>Total Fire Control</b>		<b>\$150,872.13</b>	<b>\$2,324,618.18</b>	<b>\$5,341,134.00</b>	<b>43.52%</b>	<b>\$3,016,515.82</b>



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>City Street</b>						
<b>Road and Street Maintenance</b>						
<b>Roadway</b>						
<b>Traveled Way</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-31-11-00	Regular Pay	\$7,408.17	\$71,633.93	\$89,116.00	80.38%	\$17,482.07
110-000-042-542-31-12-00	Overtime Pay	\$377.66	\$1,876.24	\$2,000.00	93.81%	\$123.76
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,137.00	0.00%	\$3,137.00
110-000-042-542-31-16-00	Comptime Pay	\$0.00	\$250.87	\$0.00		(\$250.87)
<b>Total Salaries &amp; Wages</b>		<b>\$7,785.83</b>	<b>\$73,761.04</b>	<b>\$94,253.00</b>	<b>78.26%</b>	<b>\$20,491.96</b>
<b>Personnel Benefits</b>						
110-000-042-542-31-21-00	Personnel Benefits	\$3,399.90	\$33,164.89	\$42,997.00	77.13%	\$9,832.11
110-000-042-542-31-22-00	Uniforms	\$0.00	\$2,054.44	\$1,600.00	128.40%	(\$454.44)
<b>Total Personnel Benefits</b>		<b>\$3,399.90</b>	<b>\$35,219.33</b>	<b>\$44,597.00</b>	<b>78.97%</b>	<b>\$9,377.67</b>
<b>Supplies</b>						
110-000-042-542-31-31-00	Office And Operating Supplies	\$1,577.38	\$41,799.49	\$42,000.00	99.52%	\$200.51
110-000-042-542-31-32-00	Fuel	\$710.25	\$7,697.88	\$8,500.00	90.56%	\$802.12
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$547.64	\$1,928.64	\$1,500.00	128.58%	(\$428.64)
<b>Total Supplies</b>		<b>\$2,835.27</b>	<b>\$51,426.01</b>	<b>\$52,000.00</b>	<b>98.90%</b>	<b>\$573.99</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-31-41-00	Professional Services	\$2,334.22	\$16,880.29	\$14,000.00	120.57%	(\$2,880.29)
110-000-042-542-31-42-02	Cellular Phones	\$82.74	\$874.06	\$1,440.00	60.70%	\$565.94
110-000-042-542-31-43-00	Travel	\$16.00	\$16.00	\$200.00	8.00%	\$184.00
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	\$3,610.00	\$12,816.81	\$15,000.00	85.45%	\$2,183.19
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$6,042.96</b>	<b>\$31,072.16</b>	<b>\$39,640.00</b>	<b>78.39%</b>	<b>\$8,567.84</b>
<b>Total Traveled Way</b>		<b>\$20,063.96</b>	<b>\$191,478.54</b>	<b>\$230,490.00</b>	<b>83.07%</b>	<b>\$39,011.46</b>





# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Shoulders</b>						
110-000-042-542-32-31-00	Office And Operating Supplies	\$2,793.00	\$4,703.26	\$3,250.00	144.72%	(\$1,453.26)
<b>Total Shoulders</b>		<b>\$2,793.00</b>	<b>\$4,703.26</b>	<b>\$3,250.00</b>	<b>144.72%</b>	<b>(\$1,453.26)</b>
<b>Total Roadway</b>		<b>\$22,856.96</b>	<b>\$196,181.80</b>	<b>\$233,740.00</b>	<b>83.93%</b>	<b>\$37,558.20</b>
<b>Traffic And Pedestrian Services</b>						
<b>Sidewalks</b>						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Sidewalks</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Street Lighting</b>						
110-000-042-542-63-47-00	Public Utility Services	\$6,750.20	\$30,879.23	\$75,000.00	41.17%	\$44,120.77
110-000-042-542-63-48-00	Repairs And Maintenance	\$919.13	\$14,765.51	\$16,000.00	92.28%	\$1,234.49
<b>Total Street Lighting</b>		<b>\$7,669.33</b>	<b>\$45,644.74</b>	<b>\$91,000.00</b>	<b>50.16%</b>	<b>\$45,355.26</b>
<b>Traffic Control Devices</b>						
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
<b>Total Traffic Control Devices</b>		<b>\$0.00</b>	<b>\$4,819.11</b>	<b>\$11,000.00</b>	<b>43.81%</b>	<b>\$6,180.89</b>
<b>Snow And Ice Control</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-66-11-00	Regular Pay	\$3,113.76	\$30,342.36	\$34,009.00	89.22%	\$3,666.64
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
110-000-042-542-66-16-00	Comptime Pay	\$0.00	\$62.76	\$0.00		(\$62.76)
<b>Total Salaries &amp; Wages</b>		<b>\$3,113.76</b>	<b>\$31,866.61</b>	<b>\$39,132.00</b>	<b>81.43%</b>	<b>\$7,265.39</b>
<b>Personnel Benefits</b>						
110-000-042-542-66-21-00	Personnel Benefits	\$1,389.02	\$14,049.33	\$17,017.00	82.56%	\$2,967.67
<b>Total Personnel Benefits</b>		<b>\$1,389.02</b>	<b>\$14,049.33</b>	<b>\$17,017.00</b>	<b>82.56%</b>	<b>\$2,967.67</b>
<b>Supplies</b>						
110-000-042-542-66-31-00	Office And Operating Supplies	\$0.00	\$4,237.43	\$6,500.00	65.19%	\$2,262.57



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$6,399.95</b>	<b>\$47,000.00</b>	<b>13.62%</b>	<b>\$40,600.05</b>
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)
<b>Total Snow And Ice Control</b>		<b>\$4,502.78</b>	<b>\$52,506.94</b>	<b>\$104,649.00</b>	<b>50.17%</b>	<b>\$52,142.06</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$12,172.11</b>	<b>\$102,970.79</b>	<b>\$211,649.00</b>	<b>48.65%</b>	<b>\$108,678.21</b>
<b>Maintenance Administration And Overhead</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-90-11-00	Regular Pay	\$4,266.20	\$42,273.31	\$50,024.00	84.51%	\$7,750.69
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$797.00	0.00%	\$797.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,266.20</b>	<b>\$42,273.31</b>	<b>\$50,821.00</b>	<b>83.18%</b>	<b>\$8,547.69</b>
<b>Personnel Benefits</b>						
110-000-042-542-90-21-00	Personnel Benefits	\$1,894.74	\$18,949.44	\$22,651.00	83.66%	\$3,701.56
<b>Total Personnel Benefits</b>		<b>\$1,894.74</b>	<b>\$18,949.44</b>	<b>\$22,651.00</b>	<b>83.66%</b>	<b>\$3,701.56</b>
<b>Supplies</b>						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$59.19	\$500.00	11.84%	\$440.81
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$59.19</b>	<b>\$500.00</b>	<b>11.84%</b>	<b>\$440.81</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-90-41-00	Professional Services	\$312.00	\$11,551.82	\$4,200.00	275.04%	(\$7,351.82)
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$450.00	\$600.00	75.00%	\$150.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$14,153.98	\$15,000.00	94.36%	\$846.02
110-000-042-542-90-41-04	IT Services	\$368.35	\$1,473.40	\$2,826.00	52.14%	\$1,352.60
110-000-042-542-90-41-05	Permit Dev Software	\$0.00	\$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)



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$321.90	\$2,563.68	\$3,800.00	67.47%	\$1,236.32
110-000-042-542-90-48-00	Repairs And Maintenance	\$1.18	\$9.15	\$800.00	1.14%	\$790.85
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$61.75	\$100.00	61.75%	\$38.25
110-000-042-542-90-49-01	Training/seminars	\$200.00	\$200.00	\$250.00	80.00%	\$50.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,253.43</b>	<b>\$62,994.05</b>	<b>\$59,549.00</b>	<b>105.79%</b>	<b>(\$3,445.05)</b>
<b>Total Maintenance Administration And Overhead</b>		<b>\$7,414.37</b>	<b>\$124,275.99</b>	<b>\$133,521.00</b>	<b>93.08%</b>	<b>\$9,245.01</b>
<b>Total Road and Street Maintenance</b>		<b>\$42,443.44</b>	<b>\$423,428.58</b>	<b>\$578,910.00</b>	<b>73.14%</b>	<b>\$155,481.42</b>
<b>Capital Expenditures</b>						
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)
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$871.73</b>	<b>\$16,666.00</b>	<b>5.23%</b>	<b>\$15,794.27</b>
<b>Transfers-Out</b>						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$16,550.00	\$33,100.00	\$33,100.00	100.00%	\$0.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$12,500.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
<b>Total Transfers-Out</b>		<b>\$29,050.00</b>	<b>\$58,100.00</b>	<b>\$58,100.00</b>	<b>100.00%</b>	<b>\$0.00</b>
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$282,952.00	0.00%	\$282,952.00
<b>Total City Street</b>		<b>\$71,493.44</b>	<b>\$482,400.31</b>	<b>\$936,628.00</b>	<b>51.50%</b>	<b>\$454,227.69</b>
<b>Street Improvement</b>						
111-000-095-589-90-00-00	Misc Non-Expenditure	\$0.00	\$4,600.00	\$0.00		(\$4,600.00)
<b>Roadway</b>						
<b>Salaries &amp; Wages</b>						
111-000-095-595-30-11-00	Regular Pay	\$1,665.61	\$16,656.04	\$19,986.00	83.34%	\$3,329.96
<b>Total Salaries &amp; Wages</b>		<b>\$1,665.61</b>	<b>\$16,656.04</b>	<b>\$19,986.00</b>	<b>83.34%</b>	<b>\$3,329.96</b>
<b>Personnel Benefits</b>						
111-000-095-595-30-21-00	Personnel Benefits	\$584.86	\$5,982.18	\$7,103.00	84.22%	\$1,120.82
<b>Total Personnel Benefits</b>		<b>\$584.86</b>	<b>\$5,982.18</b>	<b>\$7,103.00</b>	<b>84.22%</b>	<b>\$1,120.82</b>



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Capital Outlay</b>						
111-000-095-595-30-63-10	W. Fremont Improvements	\$0.00	\$0.00	\$0.00		\$0.00
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$0.00	(\$2,404.35)	\$0.00		\$2,404.35
111-000-095-595-30-63-29	First St Beautification	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
111-000-095-595-30-63-31	Valleyview/S3rd St/Southern Ave	\$11,156.63	\$144,214.08	\$2,224,557.00	6.48%	\$2,080,342.92
111-000-095-595-30-63-36	Crack Sealing - Street Repairs	\$0.00	\$32,505.27	\$33,448.00	97.18%	\$942.73
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	\$875.38	\$308,030.06	\$298,634.00	103.15%	(\$9,396.06)
111-000-095-595-30-63-44	City Wide Sidewalk Repairs	\$493.50	\$32,295.95	\$70,000.00	46.14%	\$37,704.05
111-000-095-595-30-63-45	TIB O/L Fremont	\$8,518.97	\$380,546.20	\$375,000.00	101.48%	(\$5,546.20)
111-000-095-595-30-63-46	Naches Ave Sidewalk	\$0.00	\$218,739.55	\$319,700.00	68.42%	\$100,960.45
<b>Total Capital Outlay</b>		<b>\$21,044.48</b>	<b>\$1,118,589.26</b>	<b>\$3,336,339.00</b>	<b>33.53%</b>	<b>\$2,217,749.74</b>
<b>Total Roadway</b>		<b>\$23,294.95</b>	<b>\$1,141,727.48</b>	<b>\$3,363,928.00</b>	<b>33.94%</b>	<b>\$2,222,200.52</b>
<b>Expenditure</b>						
111-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$104,394.00	0.00%	\$104,394.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,394.00</b>	<b>0.00%</b>	<b>\$104,394.00</b>
<b>Total Street Improvement</b>		<b>\$23,294.95</b>	<b>\$1,146,327.48</b>	<b>\$3,468,322.00</b>	<b>33.05%</b>	<b>\$2,321,994.52</b>
<b>Paths &amp; Trails</b>						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$4,110.00	0.00%	\$4,110.00
<b>Total Paths &amp; Trails</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,110.00</b>	<b>0.00%</b>	<b>\$4,110.00</b>
<b>Local Access Street Improv.</b>						
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	\$2,094.98	\$131,235.54	\$215,174.00	60.99%	\$83,938.46
<b>Total Local Access Street Improv.</b>		<b>\$2,094.98</b>	<b>\$131,235.54</b>	<b>\$363,849.00</b>	<b>36.07%</b>	<b>\$232,613.46</b>



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Civic Center</b>						
<b>Salaries &amp; Wages</b>						
118-000-075-575-50-11-00	Regular Pay	\$4,578.67	\$45,786.81	\$51,617.00	88.70%	\$5,830.19
<b>Total Salaries &amp; Wages</b>		<b>\$4,578.67</b>	<b>\$45,786.81</b>	<b>\$51,617.00</b>	<b>88.70%</b>	<b>\$5,830.19</b>
<b>Personnel Benefits</b>						
118-000-075-575-50-21-00	Personnel Benefits	\$2,476.05	\$25,622.29	\$27,670.00	92.60%	\$2,047.71
<b>Total Personnel Benefits</b>		<b>\$2,476.05</b>	<b>\$25,622.29</b>	<b>\$27,670.00</b>	<b>92.60%</b>	<b>\$2,047.71</b>
<b>Supplies</b>						
118-000-075-575-50-31-00	Operating Supplies	\$280.55	\$2,036.70	\$8,500.00	23.96%	\$6,463.30
<b>Total Supplies</b>		<b>\$280.55</b>	<b>\$2,036.70</b>	<b>\$8,500.00</b>	<b>23.96%</b>	<b>\$6,463.30</b>
<b>Other Svcs &amp; Charges</b>						
118-000-075-575-50-41-00	Professional Services	\$2,985.29	\$29,551.46	\$12,500.00	236.41%	(\$17,051.46)
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$16,825.40	\$22,200.00	75.79%	\$5,374.60
118-000-075-575-50-41-02	IT Services	\$280.54	\$1,122.15	\$1,122.00	100.01%	(\$0.15)
118-000-075-575-50-42-00	Telephone	\$72.19	\$562.26	\$700.00	80.32%	\$137.74
118-000-075-575-50-42-01	Postage	\$0.00	\$2.24	\$200.00	1.12%	\$197.76
118-000-075-575-50-42-02	Cellular Phones	\$62.99	\$601.10	\$650.00	92.48%	\$48.90
118-000-075-575-50-45-01	Copy Machine Fees	\$37.37	\$470.95	\$500.00	94.19%	\$29.05
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	\$2,909.82	\$19,929.13	\$23,436.00	85.04%	\$3,506.87
118-000-075-575-50-48-00	Repairs And Maintenance	\$831.04	\$2,393.89	\$10,000.00	23.94%	\$7,606.11
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$9,029.24</b>	<b>\$81,287.77</b>	<b>\$82,009.00</b>	<b>99.12%</b>	<b>\$721.23</b>
<b>Non-Expenditures</b>						
118-000-089-589-90-00-00	Deposit Refund	\$0.00	\$3,000.00	\$0.00		(\$3,000.00)
<b>Total Non-Expenditures</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>		<b>(\$3,000.00)</b>
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$10,121.00	0.00%	\$10,121.00
<b>Total Civic Center</b>		<b>\$16,364.51</b>	<b>\$157,733.57</b>	<b>\$179,917.00</b>	<b>87.67%</b>	<b>\$22,183.43</b>



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Transit</b>						
<b>Operations - Contracted Processing And Operations</b>						
<b>Salaries &amp; Wages</b>						
119-000-047-547-60-11-00	Regular Pay	\$6,899.39	\$68,993.56	\$82,986.00	83.14%	\$13,992.44
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$2,435.00	0.00%	\$2,435.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,899.39</b>	<b>\$68,993.56</b>	<b>\$85,421.00</b>	<b>80.77%</b>	<b>\$16,427.44</b>
<b>Personnel Benefits</b>						
119-000-047-547-60-21-00	Personnel Benefits	\$2,519.23	\$25,805.62	\$31,017.00	83.20%	\$5,211.38
<b>Total Personnel Benefits</b>		<b>\$2,519.23</b>	<b>\$25,805.62</b>	<b>\$31,017.00</b>	<b>83.20%</b>	<b>\$5,211.38</b>
<b>Supplies</b>						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$154.87	\$500.00	30.97%	\$345.13
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$154.87</b>	<b>\$500.00</b>	<b>30.97%</b>	<b>\$345.13</b>
<b>Other Svcs &amp; Charges</b>						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$1,052.80	\$2,500.00	42.11%	\$1,447.20
119-000-047-547-60-41-01	IT Services	\$232.84	\$931.37	\$1,223.00	76.15%	\$291.63
119-000-047-547-60-41-02	Transit Fixed Route	\$20,386.82	\$189,783.88	\$223,000.00	85.10%	\$33,216.12
119-000-047-547-60-41-03	Dial A Ride	\$5,283.18	\$47,203.56	\$55,000.00	85.82%	\$7,796.44
119-000-047-547-60-41-04	Ellensburg Commuter	\$4,000.00	\$16,000.00	\$16,000.00	100.00%	\$0.00
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$29,902.84</b>	<b>\$254,971.61</b>	<b>\$309,223.00</b>	<b>82.46%</b>	<b>\$54,251.39</b>
<b>Total Operations - Contracted Processing And Operations</b>		<b>\$39,321.46</b>	<b>\$349,925.66</b>	<b>\$426,161.00</b>	<b>82.11%</b>	<b>\$76,235.34</b>
<b>Transfers-Out</b>						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$0.00	\$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.	\$5,000.00	\$15,000.00	\$10,000.00	150.00%	(\$5,000.00)
<b>Total Transfers-Out</b>		<b>\$5,000.00</b>	<b>\$243,739.55</b>	<b>\$339,700.00</b>	<b>71.75%</b>	<b>\$95,960.45</b>
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$343,052.00	0.00%	\$343,052.00



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Transit</b>		<b>\$44,321.46</b>	<b>\$593,665.21</b>	<b>\$1,108,913.00</b>	<b>53.54%</b>	<b>\$515,247.79</b>
<b>Tourism</b>						
<b>Salaries &amp; Wages</b>						
121-000-057-557-30-11-00	Regular Pay	\$750.31	\$7,503.06	\$9,004.00	83.33%	\$1,500.94
<b>Total Salaries &amp; Wages</b>		<b>\$750.31</b>	<b>\$7,503.06</b>	<b>\$9,004.00</b>	<b>83.33%</b>	<b>\$1,500.94</b>
<b>Personnel Benefits</b>						
121-000-057-557-30-21-00	Personnel Benefits	\$365.05	\$3,767.16	\$4,276.00	88.10%	\$508.84
<b>Total Personnel Benefits</b>		<b>\$365.05</b>	<b>\$3,767.16</b>	<b>\$4,276.00</b>	<b>88.10%</b>	<b>\$508.84</b>
<b>Other Svcs &amp; Charges</b>						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$193.58	\$0.00		(\$193.58)
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$21,895.68</b>	<b>\$21,545.00</b>	<b>101.63%</b>	<b>(\$350.68)</b>
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on !st	\$0.00	\$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	\$0.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
<b>Expenditure</b>						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$42,316.00	0.00%	\$42,316.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,316.00</b>	<b>0.00%</b>	<b>\$42,316.00</b>
<b>Total Tourism</b>		<b>\$1,115.36</b>	<b>\$41,940.95</b>	<b>\$87,141.00</b>	<b>48.13%</b>	<b>\$45,200.05</b>
<b>Contingency Reserve</b>						
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
<b>Total Contingency Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,180,300.00</b>	<b>0.00%</b>	<b>\$1,180,300.00</b>
<b>Fire Equipment Reserve</b>						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$164,326.00	0.00%	\$164,326.00
<b>Transfers-Out</b>						



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$2,924.52	\$972,969.19	\$1,246,916.00	78.03%	\$273,946.81
<b>Total Transfers-Out</b>		<b>\$2,924.52</b>	<b>\$972,969.19</b>	<b>\$1,246,916.00</b>	<b>78.03%</b>	<b>\$273,946.81</b>
<b>Total Fire Equipment Reserve</b>		<b>\$2,924.52</b>	<b>\$972,969.19</b>	<b>\$1,411,242.00</b>	<b>68.94%</b>	<b>\$438,272.81</b>
<b>EMS Equipment Reserve</b>						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$27,050.00	0.00%	\$27,050.00
<b>Total EMS Equipment Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,050.00</b>	<b>0.00%</b>	<b>\$27,050.00</b>
<b>CE Equipment Reserve</b>						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$596,468.00	0.00%	\$596,468.00
<b>Operating Transfers-Out</b>						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$200,215.35	\$270,292.25	\$272,237.00	99.29%	\$1,944.75
<b>Total Operating Transfers-Out</b>		<b>\$200,215.35</b>	<b>\$270,292.25</b>	<b>\$272,237.00</b>	<b>99.29%</b>	<b>\$1,944.75</b>
<b>Total CE Equipment Reserve</b>		<b>\$200,215.35</b>	<b>\$270,292.25</b>	<b>\$868,705.00</b>	<b>31.11%</b>	<b>\$598,412.75</b>
<b>Public Works Equipment Reserve</b>						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$595,616.00	0.00%	\$595,616.00
<b>Operating Transfers-Out</b>						
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
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>	<b>\$50,000.00</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$645,616.00</b>	<b>0.00%</b>	<b>\$645,616.00</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
<b>Ending Net Cash And Investments</b>						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$4,405.00	0.00%	\$4,405.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,405.00</b>	<b>0.00%</b>	<b>\$4,405.00</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,405.00</b>	<b>0.00%</b>	<b>\$4,405.00</b>





# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Crime Prevention Accum. Res.</b>						
<b>Ending Net Cash And Investments</b>						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,360.00	0.00%	\$3,360.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,360.00</b>	<b>0.00%</b>	<b>\$3,360.00</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,360.00</b>	<b>0.00%</b>	<b>\$3,360.00</b>
<b>Capital Improvement</b>						
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	\$0.00	\$2,049.75	\$0.00		(\$2,049.75)
<b>Total Capital Improvement</b>		<b>\$0.00</b>	<b>\$2,049.75</b>	<b>\$885,121.00</b>	<b>0.23%</b>	<b>\$883,071.25</b>
<b>Fire Control Building Reserve</b>						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$50,447.00	0.00%	\$50,447.00
<b>Total Fire Control Building Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,447.00</b>	<b>0.00%</b>	<b>\$50,447.00</b>
<b>Civic Center Capital Project</b>						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$29,942.00	0.00%	\$29,942.00
<b>Total Civic Center Capital Project</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,942.00</b>	<b>0.00%</b>	<b>\$29,942.00</b>
<b>CE Building/Property Reserve</b>						
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
<b>Total CE Building/Property Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,097,000.00</b>	<b>0.00%</b>	<b>\$1,097,000.00</b>
<b>Water</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
411-000-034-534-80-11-00	Regular Pay	\$41,056.97	\$420,789.21	\$512,832.00	82.05%	\$92,042.79
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$720.02	\$850.00	84.71%	\$129.98
411-000-034-534-80-11-04	CDL Pay	\$150.00	\$1,500.35	\$2,400.00	62.51%	\$899.65
411-000-034-534-80-12-00	Overtime Pay	\$84.98	\$2,025.40	\$5,000.00	40.51%	\$2,974.60
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	\$2,626.45	\$0.00		(\$2,626.45)
<b>Total Salaries &amp; Wages</b>		<b>\$41,291.95</b>	<b>\$428,077.28</b>	<b>\$539,565.00</b>	<b>79.34%</b>	<b>\$111,487.72</b>
<b>Personnel Benefits</b>						
411-000-034-534-80-21-00	Personnel Benefits	\$17,539.79	\$184,714.33	\$234,311.00	78.83%	\$49,596.67
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$3,823.98	\$3,000.00	127.47%	(\$823.98)
<b>Total Personnel Benefits</b>		<b>\$17,539.79</b>	<b>\$188,538.31</b>	<b>\$237,311.00</b>	<b>79.45%</b>	<b>\$48,772.69</b>
<b>Supplies</b>						
411-000-034-534-80-31-00	Office And Operating Supplies	\$2,926.14	\$73,296.31	\$55,000.00	133.27%	(\$18,296.31)
411-000-034-534-80-31-01	Chlorine	\$4,519.65	\$18,973.66	\$25,000.00	75.89%	\$6,026.34
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$0.00	\$7,153.51	\$27,500.00	26.01%	\$20,346.49
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	\$2,243.97	\$22,869.94	\$21,000.00	108.90%	(\$1,869.94)
411-000-034-534-80-34-01	Water Meters	\$0.00	\$5,246.21	\$10,000.00	52.46%	\$4,753.79
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$14,049.33	\$10,000.00	140.49%	(\$4,049.33)
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$795.65	\$3,468.58	\$3,000.00	115.62%	(\$468.58)
<b>Total Supplies</b>		<b>\$10,485.41</b>	<b>\$145,057.54</b>	<b>\$154,000.00</b>	<b>94.19%</b>	<b>\$8,942.46</b>
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-80-41-00	Professional Services	\$1,159.23	\$22,156.70	\$40,000.00	55.39%	\$17,843.30
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$1,404.00	\$2,100.00	66.86%	\$696.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$150.00	\$15,000.00	1.00%	\$14,850.00
411-000-034-534-80-41-03	IT Services	\$1,327.77	\$5,311.08	\$5,388.00	98.57%	\$76.92
411-000-034-534-80-41-04	Irrigation Water Rights Study	\$0.00	\$6,988.88	\$15,000.00	46.59%	\$8,011.12
411-000-034-534-80-41-05	Permit Dev Software	\$0.00	\$1,911.80	\$1,556.00	122.87%	(\$355.80)
411-000-034-534-80-42-00	Telephone	\$177.10	\$1,616.81	\$2,900.00	55.75%	\$1,283.19
411-000-034-534-80-42-01	Postage	\$354.56	\$3,852.31	\$4,000.00	96.31%	\$147.69



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-42-02	Cellular Phones	\$293.84	\$2,237.72	\$3,120.00	71.72%	\$882.28
411-000-034-534-80-43-00	Travel	\$16.00	\$151.14	\$1,400.00	10.80%	\$1,248.86
411-000-034-534-80-44-01	External Tax	\$11,006.30	\$81,596.78	\$90,000.00	90.66%	\$8,403.22
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	\$39,966.40	\$158,407.67	\$185,000.00	85.63%	\$26,592.33
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	\$4,195.12	\$22,221.68	\$19,000.00	116.96%	(\$3,221.68)
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
411-000-034-534-80-49-00	Miscellaneous	\$0.00	\$1,257.41	\$1,000.00	125.74%	(\$257.41)
411-000-034-534-80-49-01	Training/seminar Fees	\$0.00	\$1,145.50	\$2,500.00	45.82%	\$1,354.50
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$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
<b>Total Other Svcs &amp; Charges</b>		<b>\$58,652.32</b>	<b>\$363,284.21</b>	<b>\$454,754.00</b>	<b>79.89%</b>	<b>\$91,469.79</b>
<b>Total Operations - General</b>		<b>\$127,969.47</b>	<b>\$1,124,957.34</b>	<b>\$1,385,630.00</b>	<b>81.19%</b>	<b>\$260,672.66</b>
<b>Debt Service</b>						
411-000-091-591-34-78-02	06 SRF LTD Principal	\$84,309.63	\$84,309.63	\$84,310.00	100.00%	\$0.37
411-000-091-591-34-78-03	12 SRF Principal	\$70,436.38	\$70,436.38	\$70,436.00	100.00%	(\$0.38)
411-000-091-591-34-78-04	13 SRF Principal	\$35,741.35	\$35,741.35	\$35,741.00	100.00%	(\$0.35)
411-000-091-591-34-78-05	16 SRF Principal	\$64,410.44	\$64,410.44	\$64,410.00	100.00%	(\$0.44)
<b>Total Debt Service</b>		<b>\$254,897.80</b>	<b>\$254,897.80</b>	<b>\$254,897.00</b>	<b>100.00%</b>	<b>(\$0.80)</b>
<b>Debt Service: Interest</b>						
411-000-092-592-34-83-02	2006 SRF Interest	\$4,215.48	\$4,215.48	\$4,215.00	100.01%	(\$0.48)
411-000-092-592-34-83-03	12 SRF Interest	\$9,156.73	\$9,156.73	\$9,157.00	100.00%	\$0.27
411-000-092-592-34-83-04	13 SRF Interest	\$8,041.80	\$8,041.80	\$8,042.00	100.00%	\$0.20
411-000-092-592-34-83-05	16 SRF Interest	\$14,492.35	\$14,492.35	\$14,492.00	100.00%	(\$0.35)
<b>Total Debt Service: Interest</b>		<b>\$35,906.36</b>	<b>\$35,906.36</b>	<b>\$35,906.00</b>	<b>100.00%</b>	<b>(\$0.36)</b>
<b>Capital Expenditures</b>						
411-000-094-594-34-64-00	Machinery & Equipment	\$0.00	\$871.72	\$16,667.00	5.23%	\$15,795.28



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$82,620.42	\$282,876.19	\$670,000.00	42.22%	\$387,123.81
<b>Total Capital Expenditures</b>		<b>\$82,620.42</b>	<b>\$284,666.41</b>	<b>\$687,667.00</b>	<b>41.40%</b>	<b>\$403,000.59</b>
<b>Operating Transfers-Out</b>						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$7,500.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$25,000.00	\$1,050,000.00	\$1,060,000.00	99.06%	\$10,000.00
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	\$12,500.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
<b>Total Operating Transfers-Out</b>		<b>\$45,000.00</b>	<b>\$1,110,000.00</b>	<b>\$1,120,000.00</b>	<b>99.11%</b>	<b>\$10,000.00</b>
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
<b>Total Water</b>		<b>\$546,394.05</b>	<b>\$2,810,427.91</b>	<b>\$4,497,844.00</b>	<b>62.48%</b>	<b>\$1,687,416.09</b>
<b>Sewer</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-20-11-00	Regular Pay	\$3,015.97	\$28,262.73	\$37,365.00	75.64%	\$9,102.27
<b>Total Salaries &amp; Wages</b>		<b>\$3,015.97</b>	<b>\$28,262.73</b>	<b>\$37,365.00</b>	<b>75.64%</b>	<b>\$9,102.27</b>
<b>Personnel Benefits</b>						
415-000-035-535-20-21-00	Personnel Benefits	\$1,672.41	\$16,142.32	\$21,626.00	74.64%	\$5,483.68
415-000-035-535-20-22-00	Uniforms and Clothing	\$0.00	\$185.16	\$0.00		(\$185.16)
<b>Total Personnel Benefits</b>		<b>\$1,672.41</b>	<b>\$16,327.48</b>	<b>\$21,626.00</b>	<b>75.50%</b>	<b>\$5,298.52</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-20-41-01	Stormwater Management	\$88.40	\$132.91	\$0.00		(\$132.91)
415-000-035-535-20-41-04	Storm Water Program	\$2,972.54	\$10,986.30	\$55,000.00	19.98%	\$44,013.70
415-000-035-535-20-41-07	IT Services	\$210.40	\$946.63	\$842.00	112.43%	(\$104.63)
415-000-035-535-20-42-01	Postage	\$0.00	\$8.02	\$125.00	6.42%	\$116.98
415-000-035-535-20-42-02	Cellular Phones	\$61.01	\$3,351.18	\$1,300.00	257.78%	(\$2,051.18)
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



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-20-49-06	Permits	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,332.35</b>	<b>\$15,503.25</b>	<b>\$66,417.00</b>	<b>23.34%</b>	<b>\$50,913.75</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$8,020.73</b>	<b>\$60,093.46</b>	<b>\$125,408.00</b>	<b>47.92%</b>	<b>\$65,314.54</b>
<b>Operations - Customer Service</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-70-11-00	Regular Pay	\$32,937.93	\$342,329.45	\$435,780.00	78.56%	\$93,450.55
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$608.98	\$750.00	81.20%	\$141.02
415-000-035-535-70-11-04	CDL Pay	\$50.00	\$500.07	\$600.00	83.35%	\$99.93
415-000-035-535-70-12-00	Overtime Pay	\$84.98	\$649.70	\$1,500.00	43.31%	\$850.30
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	\$2,563.72	\$0.00		(\$2,563.72)
<b>Total Salaries &amp; Wages</b>		<b>\$33,072.91</b>	<b>\$347,067.76</b>	<b>\$451,179.00</b>	<b>76.92%</b>	<b>\$104,111.24</b>
<b>Personnel Benefits</b>						
415-000-035-535-70-21-00	Personnel Benefits	\$14,150.67	\$150,654.54	\$199,233.00	75.62%	\$48,578.46
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$2,770.78	\$3,000.00	92.36%	\$229.22
<b>Total Personnel Benefits</b>		<b>\$14,150.67</b>	<b>\$153,425.32</b>	<b>\$202,233.00</b>	<b>75.87%</b>	<b>\$48,807.68</b>
<b>Supplies</b>						
415-000-035-535-70-31-00	Office And Operating Supplies	\$1,140.35	\$19,917.23	\$20,000.00	99.59%	\$82.77
415-000-035-535-70-32-00	Fuel Consumed	\$1,196.70	\$15,205.21	\$15,000.00	101.37%	(\$205.21)
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$804.44	\$1,302.81	\$3,000.00	43.43%	\$1,697.19
<b>Total Supplies</b>		<b>\$3,141.49</b>	<b>\$36,425.25</b>	<b>\$38,000.00</b>	<b>95.86%</b>	<b>\$1,574.75</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-70-41-00	Professional Services	\$569.10	\$12,399.97	\$30,000.00	41.33%	\$17,600.03
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$1,404.00	\$2,000.00	70.20%	\$596.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-04	IT Services	\$977.11	\$3,908.44	\$3,845.00	101.65%	(\$63.44)
415-000-035-535-70-41-05	Permit Dev Software	\$0.00	\$1,911.81	\$1,556.00	122.87%	(\$355.81)
415-000-035-535-70-42-00	Telephone	\$177.09	\$1,616.75	\$3,000.00	53.89%	\$1,383.25
415-000-035-535-70-42-01	Postage	\$354.56	\$3,508.08	\$4,000.00	87.70%	\$491.92
415-000-035-535-70-42-02	Cellular Phones	\$158.19	\$1,662.96	\$1,440.00	115.48%	(\$222.96)



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-43-00	Travel	\$48.00	\$48.00	\$500.00	9.60%	\$452.00
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	\$654.26	\$5,034.99	\$7,500.00	67.13%	\$2,465.01
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	\$3,707.77	\$12,360.57	\$3,500.00	353.16%	(\$8,860.57)
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$55.00	\$1,500.00	3.67%	\$1,445.00
415-000-035-535-70-49-02	Subscriptions & Dues	\$0.00	\$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
<b>Total Other Svcs &amp; Charges</b>		<b>\$6,802.08</b>	<b>\$84,392.41</b>	<b>\$117,303.00</b>	<b>71.94%</b>	<b>\$32,910.59</b>
<b>Total Operations - Customer Service</b>		<b>\$57,167.15</b>	<b>\$621,310.74</b>	<b>\$808,715.00</b>	<b>76.83%</b>	<b>\$187,404.26</b>
<b>Operations - Treatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-80-11-00	Regular Pay	\$18,345.84	\$183,554.77	\$222,640.00	82.44%	\$39,085.23
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
<b>Total Salaries &amp; Wages</b>		<b>\$18,345.84</b>	<b>\$183,651.00</b>	<b>\$232,227.00</b>	<b>79.08%</b>	<b>\$48,576.00</b>
<b>Personnel Benefits</b>						
415-000-035-535-80-21-00	Personnel Benefits	\$8,149.00	\$83,829.07	\$102,071.00	82.13%	\$18,241.93
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$1,351.58	\$2,500.00	54.06%	\$1,148.42
<b>Total Personnel Benefits</b>		<b>\$8,149.00</b>	<b>\$85,180.65</b>	<b>\$104,571.00</b>	<b>81.46%</b>	<b>\$19,390.35</b>
<b>Supplies</b>						
415-000-035-535-80-31-00	Office And Operating Supplies	\$1,211.52	\$19,846.19	\$25,000.00	79.38%	\$5,153.81
415-000-035-535-80-31-01	Lab Supplies	\$1,116.59	\$7,012.35	\$10,000.00	70.12%	\$2,987.65
415-000-035-535-80-32-00	Fuel Consumed	\$153.80	\$1,830.38	\$3,250.00	56.32%	\$1,419.62
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$0.00	\$594.41	\$1,000.00	59.44%	\$405.59
<b>Total Supplies</b>		<b>\$2,481.91</b>	<b>\$29,283.33</b>	<b>\$39,250.00</b>	<b>74.61%</b>	<b>\$9,966.67</b>
<b>Other Svcs &amp; Charges</b>						



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-41-00	Professional Services	\$512.00	\$14,674.31	\$40,000.00	36.69%	\$25,325.69
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$661.50	\$1,000.00	66.15%	\$338.50
415-000-035-535-80-41-02	IT Services	\$617.18	\$2,468.72	\$2,385.00	103.51%	(\$83.72)
415-000-035-535-80-41-03	WWTP Facility Plan	\$0.00	\$51,420.02	\$80,472.00	63.90%	\$29,051.98
415-000-035-535-80-42-00	Telephone	\$198.54	\$1,777.71	\$2,700.00	65.84%	\$922.29
415-000-035-535-80-42-01	Postage	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
415-000-035-535-80-43-00	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
415-000-035-535-80-44-02	External Tax	\$5,242.01	\$53,333.81	\$54,000.00	98.77%	\$666.19
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	\$30,266.87	\$218,409.31	\$230,000.00	94.96%	\$11,590.69
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	\$0.00	\$1,212.00	\$1,500.00	80.80%	\$288.00
415-000-035-535-80-49-02	Subscriptions & Dues	\$0.00	\$304.23	\$50.00	608.46%	(\$254.23)
415-000-035-535-80-49-06	Permits	\$0.00	\$13,665.50	\$15,000.00	91.10%	\$1,334.50
<b>Total Other Svcs &amp; Charges</b>		<b>\$36,910.10</b>	<b>\$398,694.57</b>	<b>\$485,927.00</b>	<b>82.05%</b>	<b>\$87,232.43</b>
<b>Operations - Biosolids Facility</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-81-11-00	Regular Pay	\$5,483.40	\$54,866.15	\$66,631.00	82.34%	\$11,764.85
415-000-035-535-81-12-00	Overtime Pay	\$0.00	\$105.43	\$2,000.00	5.27%	\$1,894.57
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$0.00	\$1,218.00	0.00%	\$1,218.00
<b>Total Salaries &amp; Wages</b>		<b>\$5,483.40</b>	<b>\$54,971.58</b>	<b>\$69,849.00</b>	<b>78.70%</b>	<b>\$14,877.42</b>
<b>Personnel Benefits</b>						
415-000-035-535-81-21-00	Personnel Benefits	\$2,530.84	\$26,082.79	\$32,164.00	81.09%	\$6,081.21
<b>Total Personnel Benefits</b>		<b>\$2,530.84</b>	<b>\$26,082.79</b>	<b>\$32,164.00</b>	<b>81.09%</b>	<b>\$6,081.21</b>
<b>Supplies</b>						
415-000-035-535-81-31-00	Office And Operating Supplies	\$1,000.65	\$1,712.01	\$6,000.00	28.53%	\$4,287.99
415-000-035-535-81-31-01	Polymer	\$15,620.07	\$70,792.11	\$68,000.00	104.11%	(\$2,792.11)
<b>Total Supplies</b>		<b>\$16,620.72</b>	<b>\$72,504.12</b>	<b>\$74,000.00</b>	<b>97.98%</b>	<b>\$1,495.88</b>



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$1,169.67	\$6,000.00	19.49%	\$4,830.33
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	\$8,911.06	\$65,126.59	\$60,000.00	108.54%	(\$5,126.59)
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$8,911.06</b>	<b>\$73,133.11</b>	<b>\$77,982.00</b>	<b>93.78%</b>	<b>\$4,848.89</b>
<b>Total Operations - Biosolids Facility</b>		<b>\$33,546.02</b>	<b>\$226,691.60</b>	<b>\$253,995.00</b>	<b>89.25%</b>	<b>\$27,303.40</b>
<b>Total Operations - Treatment</b>		<b>\$99,432.87</b>	<b>\$923,501.15</b>	<b>\$1,115,970.00</b>	<b>82.75%</b>	<b>\$192,468.85</b>
<b>Other Oper - Pretreatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-90-11-00	Regular Pay	\$5,483.40	\$54,865.95	\$66,631.00	82.34%	\$11,765.05
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
<b>Total Salaries &amp; Wages</b>		<b>\$5,483.40</b>	<b>\$54,865.95</b>	<b>\$69,249.00</b>	<b>79.23%</b>	<b>\$14,383.05</b>
<b>Personnel Benefits</b>						
415-000-035-535-90-21-00	Personnel Benefits	\$2,530.82	\$26,061.63	\$32,055.00	81.30%	\$5,993.37
<b>Total Personnel Benefits</b>		<b>\$2,530.82</b>	<b>\$26,061.63</b>	<b>\$32,055.00</b>	<b>81.30%</b>	<b>\$5,993.37</b>
<b>Supplies</b>						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$894.80	\$3,000.00	29.83%	\$2,105.20
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$894.80</b>	<b>\$3,000.00</b>	<b>29.83%</b>	<b>\$2,105.20</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$1,224.68	\$2,500.00	48.99%	\$1,275.32
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	\$33.64	\$301.04	\$375.00	80.28%	\$73.96
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

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-90-47-00	Public Utility Services	\$13,394.06	\$65,927.84	\$55,000.00	119.87%	(\$10,927.84)
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$13,427.70</b>	<b>\$88,480.83</b>	<b>\$88,664.00</b>	<b>99.79%</b>	<b>\$183.17</b>
<b>Total Other Oper - Pretreatment</b>		<b>\$21,441.92</b>	<b>\$170,303.21</b>	<b>\$192,968.00</b>	<b>88.25%</b>	<b>\$22,664.79</b>
<b>Debt Service</b>						
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
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$68,297.90</b>	<b>\$116,426.00</b>	<b>58.66%</b>	<b>\$48,128.10</b>
<b>Debt Service</b>						
<b>Interest And Other Debt Service Costs</b>						
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
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$5,137.72</b>	<b>\$9,593.00</b>	<b>53.56%</b>	<b>\$4,455.28</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$5,137.72</b>	<b>\$9,593.00</b>	<b>53.56%</b>	<b>\$4,455.28</b>
<b>Capital Expenditures</b>						
415-000-094-594-35-63-70	Sewer Improvements	\$42,384.41	\$1,801,492.63	\$2,111,000.00	85.34%	\$309,507.37
415-000-094-594-35-63-71	Crusher Canyon	\$87,159.27	\$1,278,398.21	\$2,114,002.00	60.47%	\$835,603.79
415-000-094-594-35-63-72	VV/3rd/Southern	\$0.00	\$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
<b>Total Capital Expenditures</b>		<b>\$129,543.68</b>	<b>\$3,123,104.07</b>	<b>\$4,884,619.00</b>	<b>63.94%</b>	<b>\$1,761,514.93</b>
<b>Transfers-Out</b>						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$20,000.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$10,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$109,961.00	\$419,922.00	\$419,922.00	100.00%	\$0.00
<b>Total Transfers-Out</b>		<b>\$139,961.00</b>	<b>\$499,922.00</b>	<b>\$499,922.00</b>	<b>100.00%</b>	<b>\$0.00</b>



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$966,268.00	0.00%	\$966,268.00
<b>Total Sewer</b>		<b>\$455,567.35</b>	<b>\$5,471,670.25</b>	<b>\$8,719,889.00</b>	<b>62.75%</b>	<b>\$3,248,218.75</b>
<b>Solid Waste</b>						
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
420-000-037-537-80-11-00	Regular Pay	\$7,504.18	\$74,707.50	\$80,967.00	92.27%	\$6,259.50
420-000-037-537-80-12-00	Overtime Pay	\$42.48	\$59.46	\$100.00	59.46%	\$40.54
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)
<b>Total Salaries &amp; Wages</b>		<b>\$7,546.66</b>	<b>\$75,187.68</b>	<b>\$84,523.00</b>	<b>88.96%</b>	<b>\$9,335.32</b>
<b>Personnel Benefits</b>						
420-000-037-537-80-21-00	Personnel Benefits	\$2,867.51	\$29,087.18	\$34,214.00	85.02%	\$5,126.82
<b>Total Personnel Benefits</b>		<b>\$2,867.51</b>	<b>\$29,087.18</b>	<b>\$34,214.00</b>	<b>85.02%</b>	<b>\$5,126.82</b>
<b>Supplies</b>						
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	\$102.54	\$1,220.26	\$1,200.00	101.69%	(\$20.26)
<b>Total Supplies</b>		<b>\$102.54</b>	<b>\$1,348.60</b>	<b>\$2,200.00</b>	<b>61.30%</b>	<b>\$851.40</b>
<b>Other Svcs &amp; Charges</b>						
420-000-037-537-80-41-00	Professional Services	\$77,408.26	\$641,171.74	\$826,000.00	77.62%	\$184,828.26
420-000-037-537-80-41-03	IT Services	\$504.96	\$2,019.84	\$1,776.00	113.73%	(\$243.84)
420-000-037-537-80-42-00	Telephone	\$12.03	\$107.80	\$150.00	71.87%	\$42.20
420-000-037-537-80-42-01	Postage	\$354.56	\$3,503.40	\$4,100.00	85.45%	\$596.60
420-000-037-537-80-44-01	External Tax	\$4,594.99	\$47,069.44	\$56,000.00	84.05%	\$8,930.56
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	\$64.65	\$503.03	\$600.00	83.84%	\$96.97
420-000-037-537-80-48-00	Repair And Maintenance	\$10.34	\$80.78	\$5,000.00	1.62%	\$4,919.22
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$82,949.79</b>	<b>\$697,380.31</b>	<b>\$897,053.00</b>	<b>77.74%</b>	<b>\$199,672.69</b>



# City of Selah

## October 2022

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Operations - General</b>		<b>\$93,466.50</b>	<b>\$803,003.77</b>	<b>\$1,017,990.00</b>	<b>78.88%</b>	<b>\$214,986.23</b>
<b>Operating Transfers-Out</b>						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$259,878.00	0.00%	\$259,878.00
<b>Total Solid Waste</b>		<b>\$93,466.50</b>	<b>\$838,003.77</b>	<b>\$1,312,868.00</b>	<b>63.83%</b>	<b>\$474,864.23</b>
<b>Water Reserve</b>						
<b>Ending Reserved Fund Balance</b>						
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
<b>Total Ending Reserved Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$805,574.00</b>	<b>0.00%</b>	<b>\$805,574.00</b>
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
<b>Total Water Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,407,770.00</b>	<b>0.00%</b>	<b>\$3,407,770.00</b>
<b>Sewer Reserve</b>						
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
<b>Expenditure</b>						
<b>Operating Transfers-Out</b>						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$2,791.02	\$623,450.00	0.45%	\$620,658.98
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$2,791.02</b>	<b>\$623,450.00</b>	<b>0.45%</b>	<b>\$620,658.98</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$2,791.02</b>	<b>\$623,450.00</b>	<b>0.45%</b>	<b>\$620,658.98</b>
<b>Total Sewer Reserve</b>		<b>\$0.00</b>	<b>\$2,791.02</b>	<b>\$1,894,485.00</b>	<b>0.15%</b>	<b>\$1,891,693.98</b>
<b>Grand Totals</b>		<b>\$2,382,278.16</b>	<b>\$21,353,488.87</b>	<b>\$47,347,043.00</b>	<b>45.10%</b>	<b>\$25,993,554.13</b>































































































