



City of Selah

December 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$2,907.91	\$34,894.94	\$34,895.00	100.00%	\$0.06
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$151.91	\$380.00	39.98%	\$228.09
Total Salaries & Wages		\$2,907.91	\$35,046.85	\$35,275.00	99.35%	\$228.15
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$564.84	\$6,642.78	\$6,596.00	100.71%	(\$46.78)
Total Personnel Benefits		\$564.84	\$6,642.78	\$6,596.00	100.71%	(\$46.78)
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$71.42	\$394.86	\$300.00	131.62%	(\$94.86)
Total Supplies		\$71.42	\$394.86	\$300.00	131.62%	(\$94.86)
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$538.63	\$6,124.42	\$6,000.00	102.07%	(\$124.42)
001-000-011-511-60-41-01	IT Services	\$0.00	\$1,234.35	\$1,234.00	100.03%	(\$0.35)
001-000-011-511-60-42-01	Postage	\$6.24	\$6.24	\$50.00	12.48%	\$43.76
001-000-011-511-60-42-02	Cellular Phones	\$293.23	\$2,725.84	\$2,650.00	102.86%	(\$75.84)
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	\$11.14	\$186.42	\$200.00	93.21%	\$13.58
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$905.00	\$1,000.00	90.50%	\$95.00
Total Other Svcs & Charges		\$849.24	\$15,612.13	\$14,257.00	109.51%	(\$1,355.13)
Total Legislative		\$4,393.41	\$57,696.62	\$56,428.00	102.25%	(\$1,268.62)
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$7,855.19	\$95,415.11	\$95,433.00	99.98%	\$17.89
001-000-012-512-50-12-00	Overtime Pay	\$843.67	\$2,141.28	\$0.00		(\$2,141.28)
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$609.20	\$609.00	100.03%	(\$0.20)
001-000-012-512-50-16-00	Comptime Pay	\$71.33	\$71.33	\$0.00		(\$71.33)
Total Salaries & Wages		\$8,770.19	\$98,236.92	\$96,042.00	102.29%	(\$2,194.92)



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Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$3,337.74	\$36,958.82	\$36,498.00	101.26%	(\$460.82)
Total Personnel Benefits		\$3,337.74	\$36,958.82	\$36,498.00	101.26%	(\$460.82)
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$47.19	\$816.33	\$700.00	116.62%	(\$116.33)
Total Supplies		\$47.19	\$816.33	\$700.00	116.62%	(\$116.33)
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$140.00	\$13,987.66	\$15,000.00	93.25%	\$1,012.34
001-000-012-512-50-41-01	IT Services	\$0.00	\$4,488.56	\$4,484.00	100.10%	(\$4.56)
001-000-012-512-50-42-00	Telephone	\$56.90	\$622.66	\$675.00	92.25%	\$52.34
001-000-012-512-50-42-01	Postage	\$132.48	\$1,791.16	\$1,500.00	119.41%	(\$291.16)
001-000-012-512-50-42-02	Cellular Phones	\$8.38	\$100.91	\$140.00	72.08%	\$39.09
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	\$2.56	\$24.91	\$50.00	49.82%	\$25.09
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	(\$11.16)	\$696.15	\$550.00	126.57%	(\$146.15)
Total Other Svcs & Charges		\$329.16	\$24,679.26	\$26,247.00	94.03%	\$1,567.74
Total Municipal Court		\$12,484.28	\$160,691.33	\$159,487.00	100.76%	(\$1,204.33)
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$5,537.75	\$66,453.27	\$65,553.00	101.37%	(\$900.27)
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$2,989.27	\$3,445.00	86.77%	\$455.73
Total Salaries & Wages		\$5,537.75	\$69,442.54	\$68,998.00	100.64%	(\$444.54)
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$1,683.77	\$19,077.48	\$20,507.00	93.03%	\$1,429.52
Total Personnel Benefits		\$1,683.77	\$19,077.48	\$20,507.00	93.03%	\$1,429.52
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$47.28	\$401.18	\$1,500.00	26.75%	\$1,098.82



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
Total Supplies		\$47.28	\$677.69	\$2,250.00	30.12%	\$1,572.31
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$1,620.45	\$4,000.00	40.51%	\$2,379.55
001-000-013-513-10-41-01	IT Services	\$0.00	\$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	\$258.35	\$2,719.79	\$3,200.00	84.99%	\$480.21
001-000-013-513-10-42-01	Postage	\$1.14	\$15.71	\$100.00	15.71%	\$84.29
001-000-013-513-10-42-02	Cellular Phones	\$165.68	\$1,992.90	\$2,000.00	99.65%	\$7.10
001-000-013-513-10-43-00	Travel	\$0.00	\$16.00	\$1,000.00	1.60%	\$984.00
001-000-013-513-10-46-02	Insurance - Vehicle	\$6.63	\$6.63	\$144.00	4.60%	\$137.37
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$115.00	0.00%	\$115.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$1.27	\$21.30	\$100.00	21.30%	\$78.70
001-000-013-513-10-49-01	Training/seminar Fees	\$0.00	\$720.00	\$1,500.00	48.00%	\$780.00
001-000-013-513-10-49-02	Subscriptions & Dues	\$25.00	\$744.00	\$550.00	135.27%	(\$194.00)
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$60,000.00	\$60,000.00	100.00%	\$0.00
Total Other Svcs & Charges		\$458.07	\$89,641.47	\$94,999.00	94.36%	\$5,357.53
Total Executive		\$7,726.87	\$178,839.18	\$186,754.00	95.76%	\$7,914.82
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$5,407.01	\$64,768.76	\$62,873.00	103.02%	(\$1,895.76)
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$3,282.46	\$3,282.00	100.01%	(\$0.46)
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$5,407.01	\$68,051.22	\$66,355.00	102.56%	(\$1,696.22)

Personnel Benefits



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-014-514-21-21-00	Personnel Benefits	\$1,962.11	\$22,263.72	\$23,709.00	93.90%	\$1,445.28
Total Personnel Benefits		\$1,962.11	\$22,263.72	\$23,709.00	93.90%	\$1,445.28
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$506.44	\$3,411.08	\$1,800.00	189.50%	(\$1,611.08)
Total Supplies		\$506.44	\$3,411.08	\$1,800.00	189.50%	(\$1,611.08)
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$1,180.44	\$5,428.88	\$8,000.00	67.86%	\$2,571.12
001-000-014-514-21-41-01	IT Services	\$0.00	\$3,437.26	\$2,425.00	141.74%	(\$1,012.26)
001-000-014-514-21-42-00	Telephone	\$172.31	\$1,887.01	\$2,080.00	90.72%	\$192.99
001-000-014-514-21-42-01	Postage	\$87.12	\$1,671.20	\$1,700.00	98.31%	\$28.80
001-000-014-514-21-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$13,201.14	\$11,926.00	110.69%	(\$1,275.14)
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$731.00	\$720.00	101.53%	(\$11.00)
001-000-014-514-21-49-00	Miscellaneous	\$0.00	(\$35.19)	\$0.00		\$35.19
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Other Svcs & Charges		\$1,439.87	\$26,321.30	\$27,651.00	95.19%	\$1,329.70
Total Financial & Record Services		\$9,315.43	\$120,047.32	\$119,515.00	100.45%	(\$532.32)
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$2,844.45	\$29,671.73	\$30,000.00	98.91%	\$328.27
Total Budgeting, Accounting, Auditing (State Auditors)		\$2,844.45	\$29,671.73	\$30,000.00	98.91%	\$328.27
Election Services						
001-000-014-514-40-41-00	Professional Services	\$0.00	\$16,790.36	\$16,791.00	100.00%	\$0.64
Total Election Services		\$0.00	\$16,790.36	\$16,791.00	100.00%	\$0.64
Voter Registration Services						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$8,097.45	\$8,000.00	101.22%	(\$97.45)
Total Voter Registration Services		\$0.00	\$8,097.45	\$8,000.00	101.22%	(\$97.45)
Total Financial, Recording & Election Activities		\$12,159.88	\$174,606.86	\$174,306.00	100.17%	(\$300.86)
Legal						



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001-000-015-515-31-01-02	Prosecutor	\$0.00	\$0.00	\$0.00		\$0.00
Salaries & Wages						
001-000-015-515-31-11-00	Regular Pay	\$6,900.02	\$82,800.42	\$82,798.00	100.00%	(\$2.42)
Total Salaries & Wages		\$6,900.02	\$82,800.42	\$82,798.00	100.00%	(\$2.42)
Personnel Benefits						
001-000-015-515-31-21-00	Personnel Benefits	\$1,566.10	\$23,372.71	\$23,886.00	97.85%	\$513.29
Total Personnel Benefits		\$1,566.10	\$23,372.71	\$23,886.00	97.85%	\$513.29
Supplies						
001-000-015-515-31-31-00	Office & Operating Supplies	\$0.00	\$234.03	\$1,000.00	23.40%	\$765.97
Total Supplies		\$0.00	\$234.03	\$1,000.00	23.40%	\$765.97
Other Svcs & Charges						
001-000-015-515-31-41-00	Professional Services	(\$2,089.03)	\$2,735.86	\$3,500.00	78.17%	\$764.14
001-000-015-515-31-41-01	Litigation	\$0.00	\$420.81	\$0.00		(\$420.81)
001-000-015-515-31-41-02	Prosecutor	\$10,000.00	\$61,012.50	\$65,000.00	93.87%	\$3,987.50
001-000-015-515-31-41-03	Public Defender	\$12,700.00	\$75,762.50	\$65,000.00	116.56%	(\$10,762.50)
001-000-015-515-31-41-04	IT Services	\$0.00	\$140.27	\$0.00		(\$140.27)
001-000-015-515-31-42-00	Telephone	\$44.47	\$487.19	\$550.00	88.58%	\$62.81
001-000-015-515-31-42-01	Postage	\$1.14	\$84.01	\$100.00	84.01%	\$15.99
001-000-015-515-31-42-02	Cellular Phones	\$41.89	\$484.60	\$400.00	121.15%	(\$84.60)
001-000-015-515-31-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-015-515-31-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-015-515-31-49-01	Training/Seminar Fees	\$599.00	\$599.00	\$1,000.00	59.90%	\$401.00
001-000-015-515-31-49-02	Dues & Subscriptions	\$0.00	\$549.95	\$3,000.00	18.33%	\$2,450.05
Total Other Svcs & Charges		\$21,297.47	\$144,893.94	\$141,673.00	102.27%	(\$3,220.94)
Total Legal		\$29,763.59	\$251,301.10	\$249,357.00	100.78%	(\$1,944.10)
Centralized Services - Facilities						
Salaries & Wages						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Personnel Benefits						



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001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Total Personnel Benefits		\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$82.48	\$2,533.41	\$1,500.00	168.89%	(\$1,033.41)
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Supplies		\$82.48	\$2,533.41	\$1,600.00	158.34%	(\$933.41)
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$4,278.30	\$4,278.00	100.01%	(\$0.30)
001-000-018-518-30-41-01	Janitorial Services	\$690.00	\$4,140.00	\$4,140.00	100.00%	\$0.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$11,362.48	\$10,553.00	107.67%	(\$809.48)
001-000-018-518-30-45-02	Postage Meter Head Rental	\$146.21	\$584.84	\$600.00	97.47%	\$15.16
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	(\$708.49)	\$116.44	\$172.00	67.70%	\$55.56
001-000-018-518-30-47-00	Public Utility Services	\$1,154.80	\$7,411.88	\$7,000.00	105.88%	(\$411.88)
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$569.67	\$2,000.00	28.48%	\$1,430.33
001-000-018-518-30-48-01	Copy Machine Maintenance	\$68.93	\$765.18	\$650.00	117.72%	(\$115.18)
Total Other Svcs & Charges		\$1,351.45	\$31,901.49	\$31,860.00	100.13%	(\$41.49)
001-000-018-518-63-41-02	ARPA Grant	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00
Total Centralized Services - Facilities		\$1,433.93	\$84,434.90	\$83,585.00	101.02%	(\$849.90)
Law Enforcement						
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$114,960.10	\$1,359,632.28	\$1,474,915.00	92.18%	\$115,282.72
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	\$4,019.42	\$27,982.61	\$30,000.00	93.28%	\$2,017.39
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$29,844.72	\$28,634.00	104.23%	(\$1,210.72)
001-000-021-521-20-16-00	Comptime Pay	\$21,915.66	\$25,213.31	\$0.00		(\$25,213.31)
Total Salaries & Wages		\$140,895.18	\$1,445,308.45	\$1,535,874.00	94.10%	\$90,565.55
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$48,758.16	\$546,661.41	\$610,983.00	89.47%	\$64,321.59
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$7,717.02	\$89,854.43	\$92,280.00	97.37%	\$2,425.57



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Expenditure

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001-000-021-521-20-22-00	Uniforms	\$11,838.41	\$19,515.96	\$25,000.00	78.06%	\$5,484.04
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$14.49	\$491.79	\$750.00	65.57%	\$258.21
Total Personnel Benefits		\$68,328.08	\$656,523.59	\$729,013.00	90.06%	\$72,489.41
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$738.94	\$7,621.40	\$6,500.00	117.25%	(\$1,121.40)
001-000-021-521-20-31-02	Oper. Supplies - Training	\$468.95	\$6,539.79	\$6,000.00	109.00%	(\$539.79)
001-000-021-521-20-32-00	Fuel Consumed	\$4,815.20	\$62,513.50	\$62,000.00	100.83%	(\$513.50)
Total Supplies		\$6,023.09	\$76,674.69	\$74,500.00	102.92%	(\$2,174.69)
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$20.00	\$5,888.76	\$3,500.00	168.25%	(\$2,388.76)
001-000-021-521-20-41-02	New Employee Processing	\$2,013.67	\$9,394.65	\$12,000.00	78.29%	\$2,605.35
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-06	IT Services	\$0.00	\$24,687.16	\$23,565.00	104.76%	(\$1,122.16)
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	\$5,064.36	\$4,000.00	126.61%	(\$1,064.36)
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$3,428.36	\$3,300.00	103.89%	(\$128.36)
001-000-021-521-20-41-09	YSO Dispatch	\$26,448.55	\$105,794.20	\$105,794.00	100.00%	(\$0.20)
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	\$3,619.42	\$3,619.42	\$6,000.00	60.32%	\$2,380.58
001-000-021-521-20-42-01	Postage	\$84.60	\$310.86	\$500.00	62.17%	\$189.14
001-000-021-521-20-42-02	PD Building Telephone	\$884.15	\$10,192.41	\$10,200.00	99.93%	\$7.59
001-000-021-521-20-42-03	Cellular Phones	\$720.50	\$8,077.44	\$10,000.00	80.77%	\$1,922.56
001-000-021-521-20-42-06	MDT Modems	\$720.30	\$8,924.32	\$11,000.00	81.13%	\$2,075.68
001-000-021-521-20-43-00	Travel	\$1,256.28	\$9,422.07	\$15,000.00	62.81%	\$5,577.93
001-000-021-521-20-46-02	Insurance - Vehicle	\$210.60	\$6,894.09	\$5,917.00	116.51%	(\$977.09)
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	\$4,188.77	\$29,611.87	\$25,000.00	118.45%	(\$4,611.87)
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$69.85	\$2,492.46	\$3,000.00	83.08%	\$507.54
001-000-021-521-20-48-04	R & M - Office Equipment	\$88.71	\$1,270.40	\$2,000.00	63.52%	\$729.60
001-000-021-521-20-49-00	Miscellaneous	\$0.00	\$106.03	\$0.00		(\$106.03)
001-000-021-521-20-49-01	Training/seminar Fees	\$400.00	\$9,395.40	\$15,000.00	62.64%	\$5,604.60
001-000-021-521-20-49-02	Dues & Subscriptions	\$757.46	\$9,675.14	\$7,656.00	126.37%	(\$2,019.14)
001-000-021-521-20-49-06	Lexipol	\$0.00	\$6,303.14	\$5,924.00	106.40%	(\$379.14)
Total Other Svcs & Charges		\$41,482.86	\$314,219.99	\$323,373.00	97.17%	\$9,153.01



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$8.74	\$0.00		(\$8.74)
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$45.30	\$0.00		(\$45.30)
Total Personnel Benefits		\$0.00	\$54.04	\$0.00		(\$54.04)
Total Police Reserve		\$0.00	\$54.04	\$0.00		(\$54.04)
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$4,190.10	\$53,830.54	\$50,281.00	107.06%	(\$3,549.54)
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	\$1,005.49	\$1,006.00	99.95%	\$0.51
Total Salaries & Wages		\$4,190.10	\$54,836.03	\$51,287.00	106.92%	(\$3,549.03)
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,577.47	\$19,880.58	\$19,947.00	99.67%	\$66.42
Total Personnel Benefits		\$1,577.47	\$19,880.58	\$19,947.00	99.67%	\$66.42
Total School Resource Officer		\$5,767.57	\$74,716.61	\$71,234.00	104.89%	(\$3,482.61)
Total Police Operations		\$262,496.78	\$2,567,497.37	\$2,733,994.00	93.91%	\$166,496.63
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$467.06	\$500.00	93.41%	\$32.94
001-000-021-521-30-31-01	National Night Out	\$0.00	\$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
Total Crime Prevention		\$0.00	\$2,323.68	\$3,000.00	77.46%	\$676.32
Police Facilities						
Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$139.65	\$5,484.09	\$7,000.00	78.34%	\$1,515.91
Total Supplies		\$139.65	\$5,484.09	\$7,000.00	78.34%	\$1,515.91
Other Svcs & Charges						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$641.49	\$3,686.49	\$3,700.00	99.63%	\$13.51
001-000-021-521-50-41-02	IT Services	\$0.00	\$299.99	\$0.00		(\$299.99)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$10,000.00	\$60,000.00	\$60,000.00	100.00%	\$0.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$296.13	\$4,206.57	\$3,200.00	131.46%	(\$1,006.57)
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	\$1,736.73	\$10,934.38	\$8,000.00	136.68%	(\$2,934.38)
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00	\$791.84	\$6,000.00	13.20%	\$5,208.16
001-000-021-521-50-48-01	Repairs & Maint. -Optical Fibr	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Svcs & Charges		\$12,674.35	\$88,394.22	\$89,036.00	99.28%	\$641.78
Total Police Facilities		\$12,814.00	\$93,878.31	\$96,036.00	97.75%	\$2,157.69
Total Law Enforcement		\$275,310.78	\$2,663,699.36	\$2,833,030.00	94.02%	\$169,330.64
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$232.00	\$4,296.00	\$3,000.00	143.20%	(\$1,296.00)
Total Monitoring of Prisoners		\$232.00	\$4,296.00	\$3,000.00	143.20%	(\$1,296.00)
Probation Services						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$2,310.50	\$3,037.00	\$2,600.00	116.81%	(\$437.00)
Total Probation Services		\$2,310.50	\$3,037.00	\$2,600.00	116.81%	(\$437.00)
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$26,866.26	\$162,852.44	\$161,000.00	101.15%	(\$1,852.44)
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$110.00	\$19,415.00	\$21,000.00	92.45%	\$1,585.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$57.93	\$65.00	89.12%	\$7.07
Total Other Svcs & charges		\$26,976.26	\$182,325.37	\$182,065.00	100.14%	(\$260.37)
Total Custody of Prisoners		\$26,976.26	\$182,325.37	\$182,065.00	100.14%	(\$260.37)
Care of Prisoners						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$103.08	\$4,662.74	\$10,000.00	46.63%	\$5,337.26



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Care of Prisoners		\$103.08	\$4,662.74	\$11,000.00	42.39%	\$6,337.26
Total Care And Custody Of Prisoners		\$27,079.34	\$186,988.11	\$193,065.00	96.85%	\$6,076.89
Emergency Services						
001-000-025-525-60-31-00	Office And Operating Supplies	\$0.00	\$18.39	\$0.00		(\$18.39)
001-000-025-525-60-41-01	IT Services	\$0.00	\$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)
Total Emergency Services		\$0.00	\$5,230.54	\$4,854.00	107.76%	(\$376.54)
Pollution Control						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,214.00	\$3,214.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$3,214.00	\$3,214.00	100.00%	\$0.00
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$3,045.59	\$36,547.17	\$36,545.00	100.01%	(\$2.17)
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$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	\$1,827.60	\$1,827.00	100.03%	(\$0.60)
001-000-054-554-30-16-00	Comptime Pay	\$193.73	\$193.73	\$0.00		(\$193.73)
Total Salaries & Wages		\$3,239.32	\$38,879.48	\$38,522.00	100.93%	(\$357.48)
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,546.99	\$18,413.60	\$19,532.00	94.27%	\$1,118.40
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Personnel Benefits		\$1,546.99	\$18,413.60	\$20,532.00	89.68%	\$2,118.40
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$806.48	\$375.00	215.06%	(\$431.48)
001-000-054-554-30-32-00	Fuel	\$325.89	\$2,912.26	\$1,200.00	242.69%	(\$1,712.26)
Total Supplies		\$325.89	\$3,718.74	\$1,575.00	236.11%	(\$2,143.74)
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$0.00	\$350.00	0.00%	\$350.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-054-554-30-42-02	Cellular Phones	\$25.13	\$302.75	\$500.00	60.55%	\$197.25
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	\$7.80	\$7.80	\$250.00	3.12%	\$242.20
Total Other Svcs & Charges		\$32.93	\$310.55	\$1,350.00	23.00%	\$1,039.45
Total Animal Control		\$5,145.13	\$61,322.37	\$61,979.00	98.94%	\$656.63
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,954.85	\$46,980.64	\$47,575.00	98.75%	\$594.36
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$513.02	\$0.00		(\$513.02)
001-000-058-558-51-16-00	Comptime Pay	\$0.41	\$0.41	\$0.00		(\$0.41)
Total Salaries & Wages		\$3,955.26	\$47,494.07	\$47,575.00	99.83%	\$80.93
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$2,074.85	\$24,724.28	\$25,244.00	97.94%	\$519.72
001-000-058-558-51-22-00	Uniforms	\$0.00	\$185.16	\$300.00	61.72%	\$114.84
Total Personnel Benefits		\$2,074.85	\$24,909.44	\$25,544.00	97.52%	\$634.56
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$54.57	\$136.92	\$318.00	43.06%	\$181.08
001-000-058-558-51-32-00	Fuel	\$90.51	\$593.07	\$1,000.00	59.31%	\$406.93
Total Supplies		\$145.08	\$729.99	\$1,318.00	55.39%	\$588.01
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$266.03	\$350.00	76.01%	\$83.97
001-000-058-558-51-41-01	Janitorial Svcs	\$50.00	\$300.00	\$300.00	100.00%	\$0.00
001-000-058-558-51-41-02	IT Services	\$0.00	\$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	\$67.12	\$300.00	22.37%	\$232.88
001-000-058-558-51-42-02	Cellular Phones	\$20.95	\$251.30	\$1,000.00	25.13%	\$748.70
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	\$11.05	\$89.26	\$29.00	307.79%	(\$60.26)
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



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$34.44	\$300.00	11.48%	\$265.56
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$55.00	\$55.00	100.00%	\$0.00
Total Other Svcs & Charges		\$82.00	\$9,163.24	\$10,819.00	84.70%	\$1,655.76
Total Code Enforcement		\$6,257.19	\$82,296.74	\$85,256.00	96.53%	\$2,959.26
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,737.77	\$54,466.96	\$57,440.00	94.82%	\$2,973.04
001-000-058-558-52-16-00	Comptime Pay	\$1.99	\$1.99	\$0.00		(\$1.99)
Total Salaries & Wages		\$4,739.76	\$54,468.95	\$57,440.00	94.83%	\$2,971.05
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,335.89	\$27,035.66	\$27,158.00	99.55%	\$122.34
001-000-058-558-52-22-00	Uniforms	\$0.00	\$455.68	\$300.00	151.89%	(\$155.68)
Total Personnel Benefits		\$2,335.89	\$27,491.34	\$27,458.00	100.12%	(\$33.34)
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$44.39	\$1,472.43	\$1,500.00	98.16%	\$27.57
001-000-058-558-52-32-00	Fuel	\$101.10	\$613.29	\$1,000.00	61.33%	\$386.71
Total Supplies		\$145.49	\$2,085.72	\$2,500.00	83.43%	\$414.28
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$2,870.47	\$31,627.42	\$35,000.00	90.36%	\$3,372.58
001-000-058-558-52-41-01	Janitorial Svcs	\$50.00	\$300.00	\$300.00	100.00%	\$0.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-52-41-03	IT Services	\$0.00	\$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	\$449.27	\$464.00	96.83%	\$14.73
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	\$81.90	\$744.66	\$1,000.00	74.47%	\$255.34
001-000-058-558-52-43-00	Travel	\$0.00	\$110.00	\$500.00	22.00%	\$390.00
001-000-058-558-52-46-02	Insurance - Vehicle	\$12.35	\$139.80	\$126.00	110.95%	(\$13.80)
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	\$126.97	\$679.08	\$642.00	105.78%	(\$37.08)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-48-00	Repairs & Maintenance	\$24.65	\$281.10	\$400.00	70.28%	\$118.90
001-000-058-558-52-49-01	Training/seminar Fees	\$241.00	\$838.80	\$1,000.00	83.88%	\$161.20
001-000-058-558-52-49-02	Dues & Subscriptions	\$240.00	\$345.00	\$300.00	115.00%	(\$45.00)
001-000-058-558-52-49-04	Claims & Damages	\$0.00	\$92.44	\$0.00		(\$92.44)
Total Other Svcs & Charges		\$3,688.31	\$48,450.63	\$53,024.00	91.37%	\$4,573.37
Total Building Permits & Plan Review		\$10,909.45	\$132,496.64	\$140,422.00	94.36%	\$7,925.36
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$5,000.06	\$58,568.24	\$60,351.00	97.05%	\$1,782.76
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	\$1,066.47	\$1,066.00	100.04%	(\$0.47)
001-000-058-558-60-16-00	Comptime Pay	\$1.19	\$1.19	\$100.00	1.19%	\$98.81
Total Salaries & Wages		\$5,001.25	\$59,635.90	\$62,017.00	96.16%	\$2,381.10
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,941.74	\$22,775.89	\$23,614.00	96.45%	\$838.11
Total Personnel Benefits		\$1,941.74	\$22,775.89	\$23,614.00	96.45%	\$838.11
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$0.00	\$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	\$51.70	\$448.19	\$1,000.00	44.82%	\$551.81
Total Supplies		\$51.70	\$1,340.55	\$3,532.00	37.95%	\$2,191.45
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$563.50	\$3,484.49	\$10,000.00	34.84%	\$6,515.51
001-000-058-558-60-41-01	Janitorial Services	\$100.00	\$600.00	\$600.00	100.00%	\$0.00
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



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-41-05	IT Services	\$0.00	\$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	\$348.17	\$384.00	90.67%	\$35.83
001-000-058-558-60-42-01	Postage	\$71.43	\$372.72	\$1,400.00	26.62%	\$1,027.28
001-000-058-558-60-42-02	Cellular Phones	\$41.89	\$504.60	\$1,000.00	50.46%	\$495.40
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	\$9.10	\$182.89	\$172.00	106.33%	(\$10.89)
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	\$126.97	\$679.07	\$642.00	105.77%	(\$37.07)
001-000-058-558-60-48-00	Repairs & Maintenance	\$180.58	\$1,664.01	\$1,066.00	156.10%	(\$598.01)
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)
Total Other Svcs & Charges		\$1,125.24	\$14,775.77	\$25,552.00	57.83%	\$10,776.23
Total Planning		\$8,119.93	\$98,528.11	\$114,715.00	85.89%	\$16,186.89
Total Planning and Community Development		\$25,286.57	\$313,321.49	\$340,393.00	92.05%	\$27,071.51
Chemical Dependency						
001-000-066-566-00-41-00	Professional Svcs	\$1,536.77	\$2,759.12	\$2,500.00	110.36%	(\$259.12)
Total Chemical Dependency		\$1,536.77	\$2,759.12	\$2,500.00	110.36%	(\$259.12)
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$3,055.72	\$72,922.29	\$78,565.00	92.82%	\$5,642.71
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-071-571-20-16-00	Comptime Pay	\$20.81	\$83.22	\$0.00		(\$83.22)
Total Salaries & Wages		\$3,076.53	\$73,005.51	\$78,765.00	92.69%	\$5,759.49
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$1,625.58	\$37,582.69	\$35,809.00	104.95%	(\$1,773.69)
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
Total Personnel Benefits		\$1,625.58	\$37,582.69	\$36,559.00	102.80%	(\$1,023.69)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$0.00	\$1,624.91	\$3,200.00	50.78%	\$1,575.09
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	\$4,063.55	\$5,000.00	\$5,000.00	100.00%	\$0.00
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$1,236.44	\$1,458.44	\$1,750.00	83.34%	\$291.56
001-000-071-571-20-32-00	Fuel	\$0.00	\$445.57	\$450.00	99.02%	\$4.43
Total Supplies		\$5,299.99	\$7,528.92	\$13,400.00	56.19%	\$5,871.08
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$354.47	\$9,880.37	\$11,000.00	89.82%	\$1,119.63
001-000-071-571-20-41-01	IT Services	\$0.00	\$1,122.11	\$1,571.00	71.43%	\$448.89
001-000-071-571-20-41-03	Selah FC Soccer	\$0.00	\$17,738.61	\$25,000.00	70.95%	\$7,261.39
001-000-071-571-20-41-05	Selahbration	\$254.51	\$254.51	\$2,500.00	10.18%	\$2,245.49
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	\$1,666.64	\$1,300.00	128.20%	(\$366.64)
001-000-071-571-20-42-01	Postage	\$3.42	\$841.97	\$1,500.00	56.13%	\$658.03
001-000-071-571-20-42-02	Cellular Phones	\$20.95	\$685.04	\$0.00		(\$685.04)
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	\$77.86	\$664.23	\$800.00	83.03%	\$135.77
001-000-071-571-20-46-02	Insurance - Vehicle	\$33.15	\$149.01	\$278.00	53.60%	\$128.99
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$10,464.73	\$10,484.00	99.82%	\$19.27
001-000-071-571-20-48-00	Repairs & Maintenance	\$1.27	\$50.30	\$500.00	10.06%	\$449.70
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
Total Other Svcs & Charges		\$898.23	\$61,943.98	\$90,733.00	68.27%	\$28,789.02
Total Recreation Services		\$10,900.33	\$180,061.10	\$219,457.00	82.05%	\$39,395.90
Total Culture and Recreation		\$10,900.33	\$180,061.10	\$219,457.00	82.05%	\$39,395.90
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$14,495.59	\$202,104.39	\$224,420.00	90.06%	\$22,315.61



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$362.99	\$450.00	80.66%	\$87.01
001-000-076-576-80-11-04	CDL Pay	\$100.02	\$1,200.16	\$1,200.00	100.01%	(\$0.16)
001-000-076-576-80-12-00	Overtime Pay	\$99.08	\$8,824.26	\$12,000.00	73.54%	\$3,175.74
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$9,728.52	\$8,811.00	110.41%	(\$917.52)
001-000-076-576-80-16-00	Comptime Pay	\$4,989.63	\$5,379.85	\$0.00		(\$5,379.85)
Total Salaries & Wages		\$19,684.32	\$227,600.17	\$246,881.00	92.19%	\$19,280.83
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$7,353.99	\$93,360.15	\$93,243.00	100.13%	(\$117.15)
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$1,983.51	\$1,200.00	165.29%	(\$783.51)
Total Fringe Benefits		\$7,353.99	\$95,343.66	\$94,443.00	100.95%	(\$900.66)
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$773.28	\$19,834.28	\$18,500.00	107.21%	(\$1,334.28)
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$693.82	\$2,617.78	\$5,200.00	50.34%	\$2,582.22
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$165.00	\$13,578.91	\$13,000.00	104.45%	(\$578.91)
001-000-076-576-80-31-03	Operating Supplies - Playland	\$0.00	\$455.03	\$1,200.00	37.92%	\$744.97
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$312.91	\$4,291.37	\$5,200.00	82.53%	\$908.63
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$514.26	\$3,595.61	\$5,200.00	69.15%	\$1,604.39
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$54.12	\$2,240.41	\$700.00	320.06%	(\$1,540.41)
001-000-076-576-80-32-00	Fuel	\$1,244.36	\$12,495.92	\$9,500.00	131.54%	(\$2,995.92)
001-000-076-576-80-35-00	Small Tools	\$0.00	\$1,382.77	\$1,200.00	115.23%	(\$182.77)
Total Supplies		\$3,757.75	\$60,492.08	\$59,700.00	101.33%	(\$792.08)
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$33.25	\$8,847.29	\$1,500.00	589.82%	(\$7,347.29)
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$290.00	\$500.00	58.00%	\$210.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$968.14	\$500.00	193.63%	(\$468.14)
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$377.97	\$500.00	75.59%	\$122.03
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	\$2,234.50	\$18,353.88	\$27,700.00	66.26%	\$9,346.12
001-000-076-576-80-41-07	Tournament & Other Hosting	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-576-80-41-08	IT Services	\$0.00	\$2,412.64	\$2,413.00	99.99%	\$0.36
001-000-076-576-80-42-00	Telephone	\$297.39	\$3,454.61	\$3,200.00	107.96%	(\$254.61)
001-000-076-576-80-42-01	Postage	\$0.00	\$2.20	\$100.00	2.20%	\$97.80



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-42-02	Cellular Phones	\$152.06	\$1,716.02	\$1,440.00	119.17%	(\$276.02)
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	\$30.81	\$563.77	\$837.00	67.36%	\$273.23
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	\$113.03	\$15,613.95	\$18,300.00	85.32%	\$2,686.05
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$177.40	\$802.73	\$1,400.00	57.34%	\$597.27
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$738.14	\$3,930.78	\$3,500.00	112.31%	(\$430.78)
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$113.03	\$9,939.64	\$12,000.00	82.83%	\$2,060.36
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$485.02	\$9,216.81	\$12,000.00	76.81%	\$2,783.19
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	\$0.00	\$6,137.59	\$6,200.00	98.99%	\$62.41
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$20.45	\$226.57	\$350.00	64.73%	\$123.43
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$0.00	\$6,982.01	\$7,000.00	99.74%	\$17.99
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$0.00	\$2,669.95	\$2,500.00	106.80%	(\$169.95)
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$48.21	\$600.26	\$900.00	66.70%	\$299.74
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$0.00	\$1,445.30	\$1,750.00	82.59%	\$304.70
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$40.66	(\$1,227.45)	\$800.00	-153.43%	\$2,027.45
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$557.66	\$12,838.42	\$14,000.00	91.70%	\$1,161.58
001-000-076-576-80-47-92	Utilities - Other - Electric	\$276.25	\$2,368.90	\$2,400.00	98.70%	\$31.10
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$212.57	\$751.56	\$850.00	88.42%	\$98.44
001-000-076-576-80-48-00	Repairs And Maintenance	\$236.52	\$11,986.34	\$8,500.00	141.02%	(\$3,486.34)
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	\$519.44	\$1,200.00	43.29%	\$680.56
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$216.25	\$250.00	86.50%	\$33.75
Total Other Svcs & Charges		\$5,766.95	\$144,778.16	\$156,910.00	92.27%	\$12,131.84
Total General Parks		\$36,563.01	\$528,214.07	\$557,934.00	94.67%	\$29,719.93
Agency Pymts						
001-000-086-586-00-00-00	Court Remittance	(\$59,682.69)	\$0.00	\$0.00		\$0.00
001-000-086-586-00-00-01	Con. Pistol License - Dol	(\$3,612.00)	\$0.00	\$0.00		\$0.00
001-000-086-586-00-00-02	Cpl Background Check - WSP	(\$1,134.00)	\$0.00	\$0.00		\$0.00
001-000-086-586-12-00-00	Crime Victim & Witness Program	(\$819.08)	\$0.00	\$0.00		\$0.00
001-000-086-586-90-00-00	Other Agency Remittance	(\$2,791.18)	\$0.00	\$0.00		\$0.00
Total Agency Pymts		(\$68,038.95)	\$0.00	\$0.00		\$0.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	(\$341.85)	\$390.36	\$0.00		(\$390.36)
Total Nonexpenditures		(\$341.85)	\$390.36	\$0.00		(\$390.36)
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$155,000.00	\$355,000.00	\$355,000.00	100.00%	\$0.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$22,568.54	\$22,568.00	100.00%	(\$0.54)
Total Debt Service		\$155,000.00	\$377,568.54	\$377,568.00	100.00%	(\$0.54)
Interest And Other Debt Service Costs						
001-000-092-592-13-83-01	Marudo Property - Interest	\$2,325.00	\$7,650.00	\$7,650.00	100.00%	\$0.00
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$550.67	\$551.00	99.94%	\$0.33
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Interest And Other Debt Service Costs		\$2,325.00	\$8,200.67	\$8,801.00	93.18%	\$600.33
Capital Expenditures						
001-000-094-594-21-62-00	Law & Justice Center	\$0.00	\$16,220.07	\$0.00		(\$16,220.07)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$0.00	\$262,366.24	\$258,737.00	101.40%	(\$3,629.24)
001-000-094-594-54-64-00	Machinery & Equipment - Animal Control	\$0.00	\$822.73	\$0.00		(\$822.73)
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)
Total Capital Expenditures		\$0.00	\$402,463.23	\$379,411.00	106.08%	(\$23,052.23)
Transfers-Out						
001-000-097-597-00-00-00	Operating Transfers Out	\$0.00	\$3,961.66	\$0.00		(\$3,961.66)
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$3,000.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
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	\$53,948.86	\$399,588.34	\$1,050,000.00	38.06%	\$650,411.66
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$126,000.00	\$126,000.00	100.00%	\$0.00
Total Transfers-Out		\$56,948.86	\$1,532,550.00	\$2,329,000.00	65.80%	\$796,450.00
001-000-999-508-10-01-00	Ending Reserved Cash & Investments -	\$1,748,912.66	\$1,748,912.66	\$947,399.00	184.60%	(\$801,513.66)
001-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$1,534,259.98	\$1,534,259.98	\$1,062,863.00	144.35%	(\$471,396.98)
Total General Fund		\$3,881,392.09	\$10,464,058.59	\$10,236,985.00	102.22%	(\$227,073.59)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$49,523.64	\$578,678.67	\$595,173.00	97.23%	\$16,494.33
103-000-022-522-20-12-00	Overtime Pay	\$2,723.66	\$13,258.94	\$15,000.00	88.39%	\$1,741.06
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$89,346.55	\$126,440.00	70.66%	\$37,093.45
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$1,354.98	\$4,500.00	30.11%	\$3,145.02
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$12,120.00	\$15,000.00	80.80%	\$2,880.00
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$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	\$203.97	\$1,427.90	\$3,500.00	40.80%	\$2,072.10
103-000-022-522-20-13-06	Guaranteed Standby	\$0.00	\$4,249.98	\$5,200.00	81.73%	\$950.02
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$12,076.99	\$10,821.00	111.61%	(\$1,255.99)
103-000-022-522-20-16-00	Comptime Pay	\$5,029.45	\$9,314.76	\$10,000.00	93.15%	\$685.24
Total Salaries & Wages		\$57,480.72	\$767,068.68	\$845,634.00	90.71%	\$78,565.32
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$21,746.47	\$260,821.69	\$277,495.00	93.99%	\$16,673.31
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	\$176.09	\$3,708.65	\$5,000.00	74.17%	\$1,291.35
103-000-022-522-20-22-01	Safety Clothing	\$221.91	\$30,237.79	\$31,500.00	95.99%	\$1,262.21
Total Personnel Benefits		\$22,144.47	\$296,988.13	\$317,595.00	93.51%	\$20,606.87
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$826.27	\$7,114.67	\$10,000.00	71.15%	\$2,885.33
103-000-022-522-20-31-01	Shop Supplies	\$0.00	\$889.59	\$1,000.00	88.96%	\$110.41
103-000-022-522-20-31-02	Medical Supplies	\$918.89	\$7,981.98	\$8,000.00	99.77%	\$18.02
103-000-022-522-20-31-04	Drill Treats	\$86.55	\$296.43	\$250.00	118.57%	(\$46.43)
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$1,219.45	\$1,400.00	87.10%	\$180.55
103-000-022-522-20-31-99	District Purchases	\$2,872.74	\$2,872.74	\$0.00		(\$2,872.74)
103-000-022-522-20-32-00	Fuel	\$2,510.11	\$26,216.78	\$19,000.00	137.98%	(\$7,216.78)
103-000-022-522-20-34-00	Vehicle Parts	\$1,740.19	\$5,520.15	\$8,000.00	69.00%	\$2,479.85
103-000-022-522-20-35-00	Small Tools	\$16.24	\$47.63	\$500.00	9.53%	\$452.37
103-000-022-522-20-35-01	Minor Equipment	\$15.16	\$3,010.56	\$4,500.00	66.90%	\$1,489.44
Total Supplies		\$8,986.15	\$55,169.98	\$52,650.00	104.79%	(\$2,519.98)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$4,189.29	\$22,031.58	\$33,660.00	65.45%	\$11,628.42
103-000-022-522-20-41-01	IT Services	\$0.00	\$10,971.56	\$11,040.00	99.38%	\$68.44
103-000-022-522-20-41-06	City of Yakima Dispatch Svc	\$0.00	\$88,963.01	\$111,000.00	80.15%	\$22,036.99
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$0.00	\$4,090.00	\$3,990.00	102.51%	(\$100.00)
103-000-022-522-20-41-08	Yakima Co Fire Commissioner Assoc.	\$0.00	\$18,600.04	\$23,100.00	80.52%	\$4,499.96
103-000-022-522-20-41-10	Yakcorp Spillman	\$0.00	\$394.93	\$200.00	197.47%	(\$194.93)
103-000-022-522-20-42-00	Telephone	\$727.97	\$7,097.77	\$6,300.00	112.66%	(\$797.77)
103-000-022-522-20-42-01	Postage	\$95.10	\$359.54	\$500.00	71.91%	\$140.46
103-000-022-522-20-42-02	Cellular Phones	\$373.25	\$5,575.08	\$5,500.00	101.37%	(\$75.08)
103-000-022-522-20-42-03	MDT Modems	\$324.68	\$3,896.39	\$4,500.00	86.59%	\$603.61
103-000-022-522-20-43-00	Travel	\$61.10	\$2,210.77	\$3,000.00	73.69%	\$789.23
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	\$122.98	\$28,655.28	\$29,260.00	97.93%	\$604.72
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	\$343.31	\$2,738.72	\$5,200.00	52.67%	\$2,461.28
103-000-022-522-20-47-02	Natural Gas	\$1,802.27	\$7,032.21	\$6,500.00	108.19%	(\$532.21)
103-000-022-522-20-47-03	Propane	\$2,370.03	\$7,042.29	\$6,000.00	117.37%	(\$1,042.29)
103-000-022-522-20-47-04	Cable TV Svc.	\$75.69	\$862.35	\$1,000.00	86.24%	\$137.65
103-000-022-522-20-47-11	Electricity/station 1	\$816.07	\$8,787.06	\$8,000.00	109.84%	(\$787.06)
103-000-022-522-20-47-22	Electricity/station 22	\$433.95	\$4,544.80	\$4,500.00	101.00%	(\$44.80)
103-000-022-522-20-47-44	Electricity/station 24	\$382.33	\$2,581.90	\$3,500.00	73.77%	\$918.10
103-000-022-522-20-47-66	Electricity/station 26	\$539.27	\$2,650.67	\$3,000.00	88.36%	\$349.33
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$0.00	\$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	Repair & Maint - Office Machi	\$103.41	\$1,122.86	\$2,000.00	56.14%	\$877.14
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$324.90	\$3,611.77	\$4,000.00	90.29%	\$388.23
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$2,142.66	\$7,000.00	30.61%	\$4,857.34
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	\$1,536.00	\$7,000.00	21.94%	\$5,464.00
103-000-022-522-20-49-02	Subscriptions/dues	\$4,022.55	\$9,535.86	\$6,000.00	158.93%	(\$3,535.86)
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	\$379.05	\$379.05	\$1,000.00	37.91%	\$620.95
Total Professional Svcs		\$17,487.20	\$306,979.16	\$359,369.00	85.42%	\$52,389.84



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire Suppression		\$106,098.54	\$1,426,205.95	\$1,575,248.00	90.54%	\$149,042.05
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$5,055.26	\$60,674.62	\$60,518.00	100.26%	(\$156.62)
103-000-022-522-30-12-00	Overtime Pay	\$187.05	\$1,374.47	\$1,000.00	137.45%	(\$374.47)
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$1,072.21	\$1,072.00	100.02%	(\$0.21)
103-000-022-522-30-16-00	Comptime Pay	\$146.27	\$146.27	\$800.00	18.28%	\$653.73
Total Salaries & Wages		\$5,388.58	\$63,267.57	\$63,390.00	99.81%	\$122.43
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,965.86	\$23,437.85	\$23,765.00	98.62%	\$327.15
Total Personnel Benefits		\$1,965.86	\$23,437.85	\$23,765.00	98.62%	\$327.15
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$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	\$0.00	\$79.50	\$300.00	26.50%	\$220.50
Total Supplies		\$0.00	\$296.29	\$1,200.00	24.69%	\$903.71
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$712.03	\$1,200.00	59.34%	\$487.97
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$750.00	\$1,100.00	68.18%	\$350.00
Total Other Svcs & Charges		\$0.00	\$1,462.03	\$2,300.00	63.57%	\$837.97
Total Fire Prevention And Investigation		\$7,354.44	\$88,463.74	\$90,655.00	97.58%	\$2,191.26
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$7,171.43	\$87,759.67	\$85,289.00	102.90%	(\$2,470.67)
103-000-022-522-45-12-00	Overtime Pay	\$680.78	\$680.78	\$0.00		(\$680.78)
103-000-022-522-45-12-01	Overtime Pay - Exempt Personnl	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-45-15-00	Longevity Pay	\$0.00	\$3,287.20	\$1,315.00	249.98%	(\$1,972.20)
103-000-022-522-45-16-00	Comptime Pay	\$2,525.21	\$2,683.00	\$2,000.00	134.15%	(\$683.00)
Total Salaries & Wages		\$10,377.42	\$94,410.65	\$90,604.00	104.20%	(\$3,806.65)



City of Selah

December 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$3,223.96	\$34,107.42	\$33,689.00	101.24%	(\$418.42)
Total Personnel Benefits		\$3,223.96	\$34,107.42	\$33,689.00	101.24%	(\$418.42)
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$240.09	\$260.66	\$1,200.00	21.72%	\$939.34
103-000-022-522-45-31-03	Fire Supplies	\$747.94	\$747.94	\$1,100.00	67.99%	\$352.06
Total Supplies		\$988.03	\$1,008.60	\$2,300.00	43.85%	\$1,291.40
Other Svcs & Charges						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$98.00	\$763.50	\$1,100.00	69.41%	\$336.50
Total Other Svcs & Charges		\$98.00	\$763.50	\$2,300.00	33.20%	\$1,536.50
Total Training		\$14,687.41	\$130,290.17	\$128,893.00	101.08%	(\$1,397.17)
Nonexpenditures						
103-000-022-589-90-00-00	Other Non-Expenditures	\$0.00	\$60.00	\$0.00		(\$60.00)
Total Nonexpenditures		\$0.00	\$60.00	\$0.00		(\$60.00)
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$0.00	\$1,117,397.10	\$1,246,916.00	89.61%	\$129,518.90
Total Capital Expenditures		\$0.00	\$1,117,397.10	\$1,246,916.00	89.61%	\$129,518.90
Ending Net Cash And Investments						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$400,000.00	\$400,000.00	\$400,000.00	100.00%	\$0.00
103-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$2,065,490.75	\$2,065,490.75	\$1,899,422.00	108.74%	(\$166,068.75)
Total Ending Net Cash And Investments		\$2,465,490.75	\$2,465,490.75	\$2,299,422.00	107.22%	(\$166,068.75)
Total Fire Control		\$2,593,631.14	\$5,227,907.71	\$5,341,134.00	97.88%	\$113,226.29
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						



City of Selah

December 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-11-00	Regular Pay	\$7,879.77	\$87,408.49	\$89,116.00	98.08%	\$1,707.51
110-000-042-542-31-12-00	Overtime Pay	\$4,404.21	\$6,291.61	\$2,000.00	314.58%	(\$4,291.61)
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$3,533.09	\$3,137.00	112.63%	(\$396.09)
110-000-042-542-31-16-00	Comptime Pay	\$234.77	\$485.64	\$0.00		(\$485.64)
Total Salaries & Wages		\$12,518.75	\$97,718.83	\$94,253.00	103.68%	(\$3,465.83)
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$5,689.98	\$43,076.55	\$42,997.00	100.19%	(\$79.55)
110-000-042-542-31-22-00	Uniforms	\$0.00	\$2,054.44	\$1,600.00	128.40%	(\$454.44)
Total Personnel Benefits		\$5,689.98	\$45,130.99	\$44,597.00	101.20%	(\$533.99)
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$287.24	\$46,845.80	\$42,000.00	111.54%	(\$4,845.80)
110-000-042-542-31-32-00	Fuel	\$1,138.12	\$9,674.25	\$8,500.00	113.81%	(\$1,174.25)
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$0.00	\$1,928.64	\$1,500.00	128.58%	(\$428.64)
Total Supplies		\$1,425.36	\$58,448.69	\$52,000.00	112.40%	(\$6,448.69)
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$4,373.63	\$24,465.98	\$14,000.00	174.76%	(\$10,465.98)
110-000-042-542-31-42-02	Cellular Phones	\$36.19	\$986.10	\$1,440.00	68.48%	\$453.90
110-000-042-542-31-43-00	Travel	\$162.67	\$178.67	\$200.00	89.34%	\$21.33
110-000-042-542-31-47-00	Public Utility Services	\$3,664.79	\$3,664.79	\$2,500.00	146.59%	(\$1,164.79)
110-000-042-542-31-47-01	Disposal Fees	\$0.00	\$3,610.00	\$5,000.00	72.20%	\$1,390.00
110-000-042-542-31-48-00	Repairs And Maintenance	\$186.00	\$11,308.44	\$15,000.00	75.39%	\$3,691.56
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	\$519.44	\$1,000.00	51.94%	\$480.56
Total Other Svcs & Charges		\$8,423.28	\$44,733.42	\$39,640.00	112.85%	(\$5,093.42)
Total Traveled Way		\$28,057.37	\$246,031.93	\$230,490.00	106.74%	(\$15,541.93)
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$4,703.26	\$3,250.00	144.72%	(\$1,453.26)
Total Shoulders		\$0.00	\$4,703.26	\$3,250.00	144.72%	(\$1,453.26)
Total Roadway		\$28,057.37	\$250,735.19	\$233,740.00	107.27%	(\$16,995.19)



City of Selah

December 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$1,581.09	\$5,000.00	31.62%	\$3,418.91
Total Sidewalks		\$0.00	\$1,581.09	\$5,000.00	31.62%	\$3,418.91
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	(\$9,388.61)	\$21,671.98	\$75,000.00	28.90%	\$53,328.02
110-000-042-542-63-48-00	Repairs And Maintenance	\$1,206.97	\$17,097.09	\$16,000.00	106.86%	(\$1,097.09)
Total Street Lighting		(\$8,181.64)	\$38,769.07	\$91,000.00	42.60%	\$52,230.93
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$1,096.91	\$3,135.14	\$3,000.00	104.50%	(\$135.14)
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$3,276.97	\$8,000.00	40.96%	\$4,723.03
Total Traffic Control Devices		\$1,096.91	\$6,412.11	\$11,000.00	58.29%	\$4,587.89
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$3,349.47	\$37,048.80	\$34,009.00	108.94%	(\$3,039.80)
110-000-042-542-66-12-00	Overtime Pay	\$188.73	\$1,661.37	\$3,800.00	43.72%	\$2,138.63
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$1,665.10	\$1,323.00	125.86%	(\$342.10)
110-000-042-542-66-16-00	Comptime Pay	\$754.95	\$817.71	\$0.00		(\$817.71)
Total Salaries & Wages		\$4,293.15	\$41,192.98	\$39,132.00	105.27%	(\$2,060.98)
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,683.03	\$17,532.07	\$17,017.00	103.03%	(\$515.07)
Total Personnel Benefits		\$1,683.03	\$17,532.07	\$17,017.00	103.03%	(\$515.07)
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$6,097.54	\$10,584.89	\$6,500.00	162.84%	(\$4,084.89)
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	\$5,807.67	\$11,803.82	\$13,000.00	90.80%	\$1,196.18
110-000-042-542-66-31-03	Deicer Brine	\$11,158.20	\$11,158.20	\$16,000.00	69.74%	\$4,841.80
110-000-042-542-66-32-00	Fuel Consumed	\$4,202.82	\$6,365.34	\$6,500.00	97.93%	\$134.66
Total Supplies		\$27,266.23	\$39,912.25	\$47,000.00	84.92%	\$7,087.75
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-66-49-04	Claims & Damages	\$0.00	\$191.05	\$0.00		(\$191.05)
Total Snow And Ice Control		\$33,242.41	\$98,828.35	\$104,649.00	94.44%	\$5,820.65
Total Traffic And Pedestrian Services		\$26,157.68	\$145,590.62	\$211,649.00	68.79%	\$66,058.38
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$4,276.02	\$50,825.31	\$50,024.00	101.60%	(\$801.31)
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$666.25	\$797.00	83.59%	\$130.75
110-000-042-542-90-16-00	Comptime Pay	\$0.41	\$0.41	\$0.00		(\$0.41)
Total Salaries & Wages		\$4,276.43	\$51,491.97	\$50,821.00	101.32%	(\$670.97)
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,941.94	\$22,927.89	\$22,651.00	101.22%	(\$276.89)
Total Personnel Benefits		\$1,941.94	\$22,927.89	\$22,651.00	101.22%	(\$276.89)
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$21.43	\$195.08	\$500.00	39.02%	\$304.92
Total Supplies		\$21.43	\$195.08	\$500.00	39.02%	\$304.92
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$0.00	\$11,551.82	\$4,200.00	275.04%	(\$7,351.82)
110-000-042-542-90-41-01	Janitorial Services	\$100.00	\$600.00	\$600.00	100.00%	\$0.00
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	\$0.00	\$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	\$340.88	\$100.00	340.88%	(\$240.88)
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$2,729.70	\$2,424.00	112.61%	(\$305.70)
110-000-042-542-90-46-02	Insurance - Vehicle	\$29.42	\$2,569.72	\$2,500.00	102.79%	(\$69.72)
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	\$634.84	\$3,395.71	\$3,800.00	89.36%	\$404.29
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.64	\$1,230.26	\$800.00	153.78%	(\$430.26)
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	\$0.00	\$200.00	\$250.00	80.00%	\$50.00
Total Other Svcs & Charges		\$764.90	\$65,517.48	\$59,549.00	110.02%	(\$5,968.48)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Maintenance Administration And Overhead		\$7,004.70	\$140,132.42	\$133,521.00	104.95%	(\$6,611.42)
Total Road and Street Maintenance		\$61,219.75	\$536,458.23	\$578,910.00	92.67%	\$42,451.77
Capital Expenditures						
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$2,059.80	\$15,244.15	\$16,666.00	91.47%	\$1,421.85
110-000-094-594-42-64-90	Machinery & Equipment - Maintenance	\$0.00	\$405.59	\$0.00		(\$405.59)
Total Capital Expenditures		\$2,059.80	\$15,649.74	\$16,666.00	93.90%	\$1,016.26
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$33,100.00	\$33,100.00	100.00%	\$0.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
Total Transfers-Out		\$0.00	\$58,100.00	\$58,100.00	100.00%	\$0.00
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$347,173.92	\$347,173.92	\$282,952.00	122.70%	(\$64,221.92)
Total City Street		\$410,453.47	\$957,381.89	\$936,628.00	102.22%	(\$20,753.89)
Street Improvement						
111-000-095-589-90-00-00	Misc Non-Expenditure	\$0.00	\$4,600.00	\$0.00		(\$4,600.00)
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,665.62	\$19,987.28	\$19,986.00	100.01%	(\$1.28)
Total Salaries & Wages		\$1,665.62	\$19,987.28	\$19,986.00	100.01%	(\$1.28)
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$598.69	\$7,165.37	\$7,103.00	100.88%	(\$62.37)
Total Personnel Benefits		\$598.69	\$7,165.37	\$7,103.00	100.88%	(\$62.37)
Other Svcs & Charges						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Total Other Svcs & Charges		\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Capital Outlay						
111-000-095-595-30-63-10	W. Fremont Improvements	\$0.00	\$0.00	\$0.00		\$0.00
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$0.00	(\$2,404.35)	\$0.00		\$2,404.35



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.00	\$170,402.20	\$2,224,557.00	7.66%	\$2,054,154.80
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	\$17,600.00	\$326,306.92	\$298,634.00	109.27%	(\$27,672.92)
111-000-095-595-30-63-44	City Wide Sidewalk Repairs	\$0.00	\$35,708.95	\$70,000.00	51.01%	\$34,291.05
111-000-095-595-30-63-45	TIB O/L Fremont	\$0.00	\$380,546.20	\$375,000.00	101.48%	(\$5,546.20)
111-000-095-595-30-63-46	Naches Ave Sidewalk	\$0.00	\$277,711.38	\$319,700.00	86.87%	\$41,988.62
Total Capital Outlay		\$17,600.00	\$1,225,439.07	\$3,336,339.00	36.73%	\$2,110,899.93
Total Roadway		\$19,864.31	\$1,253,091.72	\$3,363,928.00	37.25%	\$2,110,836.28
Expenditure						
111-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$115,879.52	\$115,879.52	\$104,394.00	111.00%	(\$11,485.52)
Total Expenditure		\$115,879.52	\$115,879.52	\$104,394.00	111.00%	(\$11,485.52)
Total Street Improvement		\$135,743.83	\$1,373,571.24	\$3,468,322.00	39.60%	\$2,094,750.76
Paths & Trails						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$4,212.47	\$4,212.47	\$4,110.00	102.49%	(\$102.47)
Total Paths & Trails		\$4,212.47	\$4,212.47	\$4,110.00	102.49%	(\$102.47)
Local Access Street Improv.						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$197,856.64	\$197,856.64	\$148,675.00	133.08%	(\$49,181.64)
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$18,974.93	\$167,588.79	\$215,174.00	77.89%	\$47,585.21
Total Local Access Street Improv.		\$216,831.57	\$365,445.43	\$363,849.00	100.44%	(\$1,596.43)
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$4,024.03	\$54,389.52	\$51,617.00	105.37%	(\$2,772.52)
118-000-075-575-50-12-00	Overtime Pay	\$127.98	\$127.98	\$0.00		(\$127.98)
118-000-075-575-50-16-00	Comptime Pay	\$1,227.53	\$1,240.01	\$0.00		(\$1,240.01)
Total Salaries & Wages		\$5,379.54	\$55,757.51	\$51,617.00	108.02%	(\$4,140.51)
Personnel Benefits						



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-575-50-21-00	Personnel Benefits	\$2,432.58	\$30,529.43	\$27,670.00	110.33%	(\$2,859.43)
Total Personnel Benefits		\$2,432.58	\$30,529.43	\$27,670.00	110.33%	(\$2,859.43)
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$291.73	\$2,414.98	\$8,500.00	28.41%	\$6,085.02
Total Supplies		\$291.73	\$2,414.98	\$8,500.00	28.41%	\$6,085.02
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$326.23	\$29,918.02	\$29,600.00	101.07%	(\$318.02)
118-000-075-575-50-41-01	Janitorial Services	\$3,700.00	\$22,375.40	\$22,200.00	100.79%	(\$175.40)
118-000-075-575-50-41-02	IT Services	\$0.00	\$1,122.15	\$1,122.00	100.01%	(\$0.15)
118-000-075-575-50-42-00	Telephone	\$82.11	\$716.47	\$700.00	102.35%	(\$16.47)
118-000-075-575-50-42-01	Postage	\$1.14	\$4.52	\$200.00	2.26%	\$195.48
118-000-075-575-50-42-02	Cellular Phones	\$83.78	\$747.87	\$650.00	115.06%	(\$97.87)
118-000-075-575-50-45-01	Copy Machine Fees	\$74.59	\$575.54	\$500.00	115.11%	(\$75.54)
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	\$3,669.47	\$25,426.42	\$23,436.00	108.49%	(\$1,990.42)
118-000-075-575-50-48-00	Repairs And Maintenance	\$1,733.89	\$4,127.78	\$10,000.00	41.28%	\$5,872.22
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Other Svcs & Charges		\$9,671.21	\$94,843.36	\$99,109.00	95.70%	\$4,265.64
Non-Expenditures						
118-000-089-589-90-00-00	Deposit Refund	\$300.00	\$3,300.00	\$0.00		(\$3,300.00)
Total Non-Expenditures		\$300.00	\$3,300.00	\$0.00		(\$3,300.00)
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$34,769.54	\$34,769.54	\$10,121.00	343.54%	(\$24,648.54)
Total Civic Center		\$52,844.60	\$221,614.82	\$197,017.00	112.49%	(\$24,597.82)
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$6,529.58	\$82,422.51	\$82,986.00	99.32%	\$563.49
119-000-047-547-60-12-00	Overtime Pay	\$0.00	\$0.00	\$0.00		\$0.00
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$2,628.62	\$2,435.00	107.95%	(\$193.62)
119-000-047-547-60-16-00	Comptime Pay	(\$8.33)	\$0.00	\$0.00		\$0.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$6,521.25	\$85,051.13	\$85,421.00	99.57%	\$369.87
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$2,308.36	\$31,095.66	\$31,017.00	100.25%	(\$78.66)
Total Personnel Benefits		\$2,308.36	\$31,095.66	\$31,017.00	100.25%	(\$78.66)
Supplies						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$154.87	\$500.00	30.97%	\$345.13
Total Supplies		\$0.00	\$154.87	\$500.00	30.97%	\$345.13
Other Svcs & Charges						
119-000-047-547-60-41-00	Professional Services	\$526.40	\$1,579.20	\$2,500.00	63.17%	\$920.80
119-000-047-547-60-41-01	IT Services	\$0.00	\$931.37	\$1,223.00	76.15%	\$291.63
119-000-047-547-60-41-02	Transit Fixed Route	\$19,983.77	\$229,700.44	\$250,000.00	91.88%	\$20,299.56
119-000-047-547-60-41-03	Dial A Ride	\$4,250.26	\$56,360.49	\$62,000.00	90.90%	\$5,639.51
119-000-047-547-60-41-04	Ellensburg Commuter	\$0.00	\$16,000.00	\$16,000.00	100.00%	\$0.00
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$11,000.00	\$11,000.00	\$11,000.00	100.00%	\$0.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$35,760.43	\$315,571.50	\$343,223.00	91.94%	\$27,651.50
Total Operations - Contracted Processing And Operations		\$44,590.04	\$431,873.16	\$460,161.00	93.85%	\$28,287.84
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$0.00	\$277,711.38	\$319,700.00	86.87%	\$41,988.62
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access St.	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total Transfers-Out		\$0.00	\$297,711.38	\$339,700.00	87.64%	\$41,988.62
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$639,430.97	\$639,430.97	\$554,052.00	115.41%	(\$85,378.97)
Total Transit		\$684,021.01	\$1,369,015.51	\$1,353,913.00	101.12%	(\$15,102.51)
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$750.30	\$9,003.68	\$9,004.00	100.00%	\$0.32
Total Salaries & Wages		\$750.30	\$9,003.68	\$9,004.00	100.00%	\$0.32



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$379.68	\$4,511.58	\$4,276.00	105.51%	(\$235.58)
Total Personnel Benefits		\$379.68	\$4,511.58	\$4,276.00	105.51%	(\$235.58)
Other Svcs & Charges						
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	\$10,000.00	\$10,000.00	100.00%	\$0.00
121-000-057-557-30-41-08	IT Services	\$0.00	\$0.00	\$0.00		\$0.00
121-000-057-557-30-41-09	Yakima Valley Tourism	\$0.00	\$6,361.00	\$6,351.00	100.16%	(\$10.00)
121-000-057-557-30-41-10	Selah Downtown Association	\$0.00	\$5,194.00	\$5,194.00	100.00%	\$0.00
Total Other Svcs & Charges		\$0.00	\$21,748.58	\$21,545.00	100.94%	(\$203.58)
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
Expenditure						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$58,358.64	\$58,358.64	\$42,316.00	137.91%	(\$16,042.64)
Total Expenditure		\$58,358.64	\$58,358.64	\$42,316.00	137.91%	(\$16,042.64)
Total Tourism		\$59,488.62	\$102,397.53	\$87,141.00	117.51%	(\$15,256.53)
Contingency Reserve						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$1,188,951.00	\$1,188,951.00	\$1,180,300.00	100.73%	(\$8,651.00)
Total Contingency Reserve		\$1,188,951.00	\$1,188,951.00	\$1,180,300.00	100.73%	(\$8,651.00)
Fire Equipment Reserve						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$306,199.06	\$306,199.06	\$164,326.00	186.34%	(\$141,873.06)
Transfers-Out						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$1,611.91	\$1,117,397.10	\$1,246,916.00	89.61%	\$129,518.90
Total Transfers-Out		\$1,611.91	\$1,117,397.10	\$1,246,916.00	89.61%	\$129,518.90
Total Fire Equipment Reserve		\$307,810.97	\$1,423,596.16	\$1,411,242.00	100.88%	(\$12,354.16)
EMS Equipment Reserve						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$27,415.80	\$27,415.80	\$27,050.00	101.35%	(\$365.80)
Total EMS Equipment Reserve		\$27,415.80	\$27,415.80	\$27,050.00	101.35%	(\$365.80)



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CE Equipment Reserve						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$601,978.74	\$601,978.74	\$596,468.00	100.92%	(\$5,510.74)
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$0.00	\$270,292.25	\$272,237.00	99.29%	\$1,944.75
Total Operating Transfers-Out		\$0.00	\$270,292.25	\$272,237.00	99.29%	\$1,944.75
Total CE Equipment Reserve		\$601,978.74	\$872,270.99	\$868,705.00	100.41%	(\$3,565.99)
Public Works Equipment Reserve						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$600,821.44	\$600,821.44	\$595,616.00	100.87%	(\$5,205.44)
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$2,059.80	\$15,244.15	\$16,666.00	91.47%	\$1,421.85
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$1,998.05	\$15,587.98	\$16,667.00	93.53%	\$1,079.02
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$1,998.05	\$15,182.40	\$16,667.00	91.09%	\$1,484.60
Total Operating Transfers-Out		\$6,055.90	\$46,014.53	\$50,000.00	92.03%	\$3,985.47
Total Public Works Equipment Reserve		\$606,877.34	\$646,835.97	\$645,616.00	100.19%	(\$1,219.97)
Drugs & Alcohol Community Res.						
Ending Net Cash And Investments						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$4,429.17	\$4,429.17	\$4,405.00	100.55%	(\$24.17)
Total Ending Net Cash And Investments		\$4,429.17	\$4,429.17	\$4,405.00	100.55%	(\$24.17)
Total Drugs & Alcohol Community Res.		\$4,429.17	\$4,429.17	\$4,405.00	100.55%	(\$24.17)
Crime Prevention Accum. Res.						
Ending Net Cash And Investments						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$3,490.37	\$3,490.37	\$3,360.00	103.88%	(\$130.37)
Total Ending Net Cash And Investments		\$3,490.37	\$3,490.37	\$3,360.00	103.88%	(\$130.37)
Total Crime Prevention Accum. Res.		\$3,490.37	\$3,490.37	\$3,360.00	103.88%	(\$130.37)
Capital Improvement						



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$888,631.64	\$888,631.64	\$885,121.00	100.40%	(\$3,510.64)
301-000-022-522-50-48-00	Rental Maintenance	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Improvement		\$888,631.64	\$888,631.64	\$885,121.00	100.40%	(\$3,510.64)
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$49,077.24	\$49,077.24	\$48,397.00	101.41%	(\$680.24)
303-000-022-522-50-48-00	Rental Maintenance	\$0.00	\$2,049.75	\$2,050.00	99.99%	\$0.25
Total Fire Control Building Reserve		\$49,077.24	\$51,126.99	\$50,447.00	101.35%	(\$679.99)
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$13,088.06	\$13,088.06	\$12,842.00	101.92%	(\$246.06)
Expenditure						
Operating Transfers-Out						
308-000-097-597-00-01-00	Operating Transfers-Out - F118 Civic	\$17,100.00	\$17,100.00	\$17,100.00	100.00%	\$0.00
Total Operating Transfers-Out		\$17,100.00	\$17,100.00	\$17,100.00	100.00%	\$0.00
Total Expenditure		\$17,100.00	\$17,100.00	\$17,100.00	100.00%	\$0.00
Total Civic Center Capital Project		\$30,188.06	\$30,188.06	\$29,942.00	100.82%	(\$246.06)
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$1,103,898.50	\$1,103,898.50	\$1,097,000.00	100.63%	(\$6,898.50)
Total CE Building/Property Reserve		\$1,103,898.50	\$1,103,898.50	\$1,097,000.00	100.63%	(\$6,898.50)
Water						
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Administration - Planning, Conservation, Research		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$43,079.88	\$506,948.95	\$512,832.00	98.85%	\$5,883.05



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$783.04	\$850.00	92.12%	\$66.96
411-000-034-534-80-11-04	CDL Pay	\$150.00	\$1,800.35	\$2,400.00	75.01%	\$599.65
411-000-034-534-80-12-00	Overtime Pay	\$500.67	\$3,312.84	\$5,000.00	66.26%	\$1,687.16
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$17,887.04	\$18,483.00	96.78%	\$595.96
411-000-034-534-80-16-00	Comptime Pay	\$1,950.26	\$4,576.71	\$0.00		(\$4,576.71)
Total Salaries & Wages		\$45,680.81	\$535,308.93	\$539,565.00	99.21%	\$4,256.07
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$19,032.44	\$225,785.61	\$234,311.00	96.36%	\$8,525.39
411-000-034-534-80-22-00	Uniforms And Clothing	\$157.02	\$4,078.45	\$3,000.00	135.95%	(\$1,078.45)
Total Personnel Benefits		\$19,189.46	\$229,864.06	\$237,311.00	96.86%	\$7,446.94
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$4,684.93	\$82,752.53	\$55,000.00	150.46%	(\$27,752.53)
411-000-034-534-80-31-01	Chlorine	\$0.00	\$22,601.90	\$25,000.00	90.41%	\$2,398.10
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$3,405.55	\$10,559.06	\$27,500.00	38.40%	\$16,940.94
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	\$2,436.65	\$27,720.81	\$21,000.00	132.00%	(\$6,720.81)
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	\$0.00	\$3,468.58	\$3,000.00	115.62%	(\$468.58)
Total Supplies		\$10,527.13	\$166,398.42	\$154,000.00	108.05%	(\$12,398.42)
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$1,604.43	\$26,169.96	\$40,000.00	65.42%	\$13,830.04
411-000-034-534-80-41-01	Janitorial Services	\$312.00	\$1,872.00	\$2,100.00	89.14%	\$228.00
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	\$0.00	\$5,311.08	\$5,388.00	98.57%	\$76.92
411-000-034-534-80-41-04	Irrigation Water Rights Study	\$1,319.00	\$8,307.88	\$15,000.00	55.39%	\$6,692.12
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	\$1,972.54	\$2,900.00	68.02%	\$927.46
411-000-034-534-80-42-01	Postage	\$716.15	\$4,998.01	\$4,000.00	124.95%	(\$998.01)
411-000-034-534-80-42-02	Cellular Phones	\$280.47	\$2,771.10	\$3,120.00	88.82%	\$348.90
411-000-034-534-80-43-00	Travel	\$10.67	\$226.73	\$1,400.00	16.20%	\$1,173.27
411-000-034-534-80-44-01	External Tax	\$8,966.77	\$101,205.30	\$90,000.00	112.45%	(\$11,205.30)
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$23,405.12	\$21,576.00	108.48%	(\$1,829.12)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-46-02	Insurance - Vehicle	\$83.63	\$3,348.05	\$3,217.00	104.07%	(\$131.05)
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	\$31,843.48	\$192,610.75	\$185,000.00	104.11%	(\$7,610.75)
411-000-034-534-80-47-01	Disposal Fees	\$0.00	\$3,610.00	\$5,500.00	65.64%	\$1,890.00
411-000-034-534-80-48-00	Repairs And Maintenance	\$285.77	\$33,016.50	\$19,000.00	173.77%	(\$14,016.50)
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$4,458.53	\$4,458.53	\$3,000.00	148.62%	(\$1,458.53)
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	\$50.00	\$1,229.94	\$2,500.00	49.20%	\$1,270.06
411-000-034-534-80-49-02	Subscriptions & Dues	\$45.00	\$3,032.03	\$650.00	466.47%	(\$257.41)
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
411-000-034-534-80-49-06	Permits	\$0.00	\$3,751.30	\$9,000.00	41.68%	\$5,248.70
Total Other Svcs & Charges		\$50,153.00	\$446,422.17	\$454,754.00	98.17%	\$8,331.83
Total Operations - General		\$125,550.40	\$1,377,993.58	\$1,385,630.00	99.45%	\$7,636.42
Debt Service						
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$84,309.63	\$84,310.00	100.00%	\$0.37
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$70,436.38	\$70,436.00	100.00%	(\$0.38)
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$35,741.35	\$35,741.00	100.00%	(\$0.35)
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$64,410.44	\$64,410.00	100.00%	(\$0.44)
Total Debt Service		\$0.00	\$254,897.80	\$254,897.00	100.00%	(\$0.80)
Debt Service: Interest						
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$4,215.48	\$4,215.00	100.01%	(\$0.48)
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$9,156.73	\$9,157.00	100.00%	\$0.27
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$8,041.80	\$8,042.00	100.00%	\$0.20
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$14,492.35	\$14,492.00	100.00%	(\$0.35)
Total Debt Service: Interest		\$0.00	\$35,906.36	\$35,906.00	100.00%	(\$0.36)
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$1,998.05	\$15,587.98	\$16,667.00	93.53%	\$1,079.02
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	\$14,739.56	\$300,891.25	\$670,000.00	44.91%	\$369,108.75
Total Capital Expenditures		\$16,737.61	\$317,397.73	\$687,667.00	46.16%	\$370,269.27

Operating Transfers-Out



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$19,362.00	\$1,069,362.00	\$1,060,000.00	100.88%	(\$9,362.00)
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
Total Operating Transfers-Out		\$19,362.00	\$1,129,362.00	\$1,120,000.00	100.84%	(\$9,362.00)
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$970,193.64	\$970,193.64	\$1,013,244.00	95.75%	\$43,050.36
Total Water		\$1,131,843.65	\$4,085,751.11	\$4,497,844.00	90.84%	\$412,092.89
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$3,064.98	\$34,392.70	\$37,365.00	92.05%	\$2,972.30
415-000-035-535-20-15-00	Longevity Pay	\$0.00	\$512.98	\$0.00		(\$512.98)
415-000-035-535-20-16-00	Comptime Pay	\$1.99	\$1.99	\$0.00		(\$1.99)
Total Salaries & Wages		\$3,066.97	\$34,907.67	\$37,365.00	93.42%	\$2,457.33
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,734.65	\$19,644.90	\$21,626.00	90.84%	\$1,981.10
415-000-035-535-20-22-00	Uniforms and Clothing	\$0.00	\$185.16	\$0.00		(\$185.16)
Total Personnel Benefits		\$1,734.65	\$19,830.06	\$21,626.00	91.70%	\$1,795.94
Other Svcs & Charges						
415-000-035-535-20-41-01	Stormwater Management	\$0.00	\$132.91	\$0.00		(\$132.91)
415-000-035-535-20-41-04	Storm Water Program	\$2,652.99	\$14,317.29	\$55,000.00	26.03%	\$40,682.71
415-000-035-535-20-41-07	IT Services	\$0.00	\$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	\$60.96	\$3,473.15	\$1,300.00	267.17%	(\$2,173.15)
415-000-035-535-20-43-00	Travel	\$0.00	\$22.00	\$350.00	6.29%	\$328.00
415-000-035-535-20-46-02	Insurance - Vehicle	\$9.75	\$87.96	\$0.00		(\$87.96)
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-20-49-06	Permits	\$0.00	\$3,082.10	\$7,500.00	41.09%	\$4,417.90
Total Other Svcs & Charges		\$2,723.70	\$22,070.06	\$66,417.00	33.23%	\$44,346.94
Total Administration - Planning, Conservation, Research		\$7,525.32	\$76,807.79	\$125,408.00	61.25%	\$48,600.21



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$35,007.99	\$412,345.42	\$435,780.00	94.62%	\$23,434.58
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$673.47	\$750.00	89.80%	\$76.53
415-000-035-535-70-11-04	CDL Pay	\$50.00	\$600.09	\$600.00	100.02%	(\$0.09)
415-000-035-535-70-12-00	Overtime Pay	\$153.02	\$903.04	\$1,500.00	60.20%	\$596.96
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$12,761.81	\$12,549.00	101.70%	(\$212.81)
415-000-035-535-70-16-00	Comptime Pay	\$684.51	\$3,248.23	\$0.00		(\$3,248.23)
Total Salaries & Wages		\$35,895.52	\$430,532.06	\$451,179.00	95.42%	\$20,646.94
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$15,329.21	\$183,314.19	\$199,233.00	92.01%	\$15,918.81
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$3,120.58	\$3,000.00	104.02%	(\$120.58)
Total Personnel Benefits		\$15,329.21	\$186,434.77	\$202,233.00	92.19%	\$15,798.23
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$6,247.08	\$28,246.52	\$20,000.00	141.23%	(\$8,246.52)
415-000-035-535-70-32-00	Fuel Consumed	\$1,568.48	\$18,494.03	\$15,000.00	123.29%	(\$3,494.03)
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$71.77	\$1,830.84	\$3,000.00	61.03%	\$1,169.16
Total Supplies		\$7,887.33	\$48,571.39	\$38,000.00	127.82%	(\$10,571.39)
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$215.95	\$13,845.49	\$30,000.00	46.15%	\$16,154.51
415-000-035-535-70-41-01	Janitorial Services	\$312.00	\$1,872.00	\$2,000.00	93.60%	\$128.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-04	IT Services	\$0.00	\$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	\$1,972.45	\$3,000.00	65.75%	\$1,027.55
415-000-035-535-70-42-01	Postage	\$715.59	\$4,644.68	\$4,000.00	116.12%	(\$644.68)
415-000-035-535-70-42-02	Cellular Phones	\$175.75	\$2,008.34	\$1,440.00	139.47%	(\$568.34)
415-000-035-535-70-43-00	Travel	\$10.66	\$101.58	\$500.00	20.32%	\$398.42
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	\$63.22	\$2,603.52	\$2,500.00	104.14%	(\$103.52)
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$34,888.11	\$34,952.00	99.82%	\$63.89



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-47-00	Public Utility Services	\$2,691.74	\$8,193.87	\$7,500.00	109.25%	(\$693.87)
415-000-035-535-70-47-01	Disposal Fee	\$0.00	\$3,610.00	\$5,500.00	65.64%	\$1,890.00
415-000-035-535-70-48-00	Repairs And Maintenance	\$285.77	\$24,839.86	\$3,500.00	709.71%	(\$21,339.86)
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$89.44	\$1,500.00	5.96%	\$1,410.56
415-000-035-535-70-49-02	Subscriptions & Dues	\$45.00	\$381.25	\$600.00	63.54%	\$218.75
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Other Svcs & Charges		\$4,692.77	\$107,588.02	\$117,303.00	91.72%	\$9,714.98
Total Operations - Customer Service		\$63,804.83	\$773,126.24	\$808,715.00	95.60%	\$35,588.76
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$18,345.85	\$220,246.43	\$222,640.00	98.92%	\$2,393.57
415-000-035-535-80-12-00	Overtime Pay	\$182.84	\$328.61	\$5,500.00	5.97%	\$5,171.39
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$4,087.14	\$4,087.00	100.00%	(\$0.14)
415-000-035-535-80-16-00	Comptime Pay	\$76.99	\$76.99	\$0.00		(\$76.99)
Total Salaries & Wages		\$18,605.68	\$224,739.17	\$232,227.00	96.78%	\$7,487.83
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$8,293.12	\$100,995.83	\$102,071.00	98.95%	\$1,075.17
415-000-035-535-80-22-00	Uniforms And Clothing	\$676.60	\$2,123.47	\$2,500.00	84.94%	\$376.53
Total Personnel Benefits		\$8,969.72	\$103,119.30	\$104,571.00	98.61%	\$1,451.70
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$1,621.24	\$23,449.99	\$25,000.00	93.80%	\$1,550.01
415-000-035-535-80-31-01	Lab Supplies	\$2,292.98	\$9,579.79	\$10,000.00	95.80%	\$420.21
415-000-035-535-80-32-00	Fuel Consumed	\$341.77	\$2,426.67	\$3,250.00	74.67%	\$823.33
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$336.07	\$930.48	\$1,000.00	93.05%	\$69.52
Total Supplies		\$4,592.06	\$36,386.93	\$39,250.00	92.71%	\$2,863.07
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$1,108.58	\$15,969.07	\$40,000.00	39.92%	\$24,030.93
415-000-035-535-80-41-01	Janitorial Services	\$147.00	\$882.00	\$1,000.00	88.20%	\$118.00
415-000-035-535-80-41-02	IT Services	\$0.00	\$2,468.72	\$2,385.00	103.51%	(\$83.72)
415-000-035-535-80-41-03	WWTP Facility Plan	\$4,764.00	\$56,184.02	\$80,472.00	69.82%	\$24,287.98
415-000-035-535-80-42-00	Telephone	\$198.37	\$2,174.57	\$2,700.00	80.54%	\$525.43



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$4,913.73	\$63,839.55	\$54,000.00	118.22%	(\$9,839.55)
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	\$66.30	\$379.12	\$310.00	122.30%	(\$69.12)
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	\$53,593.98	\$290,575.33	\$230,000.00	126.34%	(\$60,575.33)
415-000-035-535-80-48-00	Repairs And Maintenance	\$542.25	\$15,499.51	\$18,000.00	86.11%	\$2,500.49
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$325.00	\$1,000.00	32.50%	\$675.00
415-000-035-535-80-49-01	Training/seminar Fees	\$104.00	\$1,316.00	\$1,500.00	87.73%	\$184.00
415-000-035-535-80-49-02	Subscriptions & Dues	\$202.27	\$506.50	\$50.00	1,013.00%	(\$456.50)
415-000-035-535-80-49-06	Permits	\$250.00	\$13,915.50	\$15,000.00	92.77%	\$1,084.50
Total Other Svcs & Charges		\$65,890.48	\$503,115.16	\$485,927.00	103.54%	(\$17,188.16)
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$5,483.41	\$65,832.96	\$66,631.00	98.80%	\$798.04
415-000-035-535-81-12-00	Overtime Pay	\$125.09	\$230.52	\$2,000.00	11.53%	\$1,769.48
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$1,218.01	\$1,218.00	100.00%	(\$0.01)
415-000-035-535-81-16-00	Comptime Pay	\$25.66	\$25.66	\$0.00		(\$25.66)
Total Salaries & Wages		\$5,634.16	\$67,307.15	\$69,849.00	96.36%	\$2,541.85
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,648.19	\$31,471.71	\$32,164.00	97.85%	\$692.29
Total Personnel Benefits		\$2,648.19	\$31,471.71	\$32,164.00	97.85%	\$692.29
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$461.34	\$2,173.35	\$6,000.00	36.22%	\$3,826.65
415-000-035-535-81-31-01	Polymer	\$0.00	\$70,792.11	\$68,000.00	104.11%	(\$2,792.11)
Total Supplies		\$461.34	\$72,965.46	\$74,000.00	98.60%	\$1,034.54
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$1,278.53	\$6,000.00	21.31%	\$4,721.47
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



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$7,719.21	\$78,514.59	\$60,000.00	130.86%	(\$18,514.59)
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total Other Svcs & Charges		\$7,719.21	\$86,629.97	\$77,982.00	111.09%	(\$8,647.97)
Total Operations - Biosolids Facility		\$16,462.90	\$258,374.29	\$253,995.00	101.72%	(\$4,379.29)
Total Operations - Treatment		\$114,520.84	\$1,125,734.85	\$1,115,970.00	100.88%	(\$9,764.85)
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$5,483.42	\$65,832.80	\$66,631.00	98.80%	\$798.20
415-000-035-535-90-12-00	Overtime Pay	\$125.09	\$125.09	\$1,400.00	8.94%	\$1,274.91
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$1,217.99	\$1,218.00	100.00%	\$0.01
415-000-035-535-90-16-00	Comptime Pay	\$25.66	\$25.66	\$0.00		(\$25.66)
Total Salaries & Wages		\$5,634.17	\$67,201.54	\$69,249.00	97.04%	\$2,047.46
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,648.21	\$31,450.54	\$32,055.00	98.11%	\$604.46
Total Personnel Benefits		\$2,648.21	\$31,450.54	\$32,055.00	98.11%	\$604.46
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$40.92	\$935.72	\$3,000.00	31.19%	\$2,064.28
Total Supplies		\$40.92	\$935.72	\$3,000.00	31.19%	\$2,064.28
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$881.00	\$2,214.54	\$2,500.00	88.58%	\$285.46
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	\$368.32	\$375.00	98.22%	\$6.68
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$10,124.20	\$11,866.00	85.32%	\$1,741.80
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$10,903.07	\$10,923.00	99.82%	\$19.93
415-000-035-535-90-47-00	Public Utility Services	\$7,703.11	\$81,710.68	\$55,000.00	148.56%	(\$26,710.68)
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Svcs & Charges		\$8,617.75	\$105,320.81	\$88,664.00	118.79%	(\$16,656.81)
Total Other Oper - Pretreatment		\$16,941.05	\$204,908.61	\$192,968.00	106.19%	(\$11,940.61)



City of Selah

December 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Debt Service						
415-000-091-591-35-78-04	2003 PWTf Principal	\$0.00	\$68,297.90	\$68,298.00	100.00%	\$0.10
415-000-091-591-35-78-05	16 Energy Loan Principal	\$48,128.53	\$48,128.53	\$48,128.00	100.00%	(\$0.53)
Total Debt Service		\$48,128.53	\$116,426.43	\$116,426.00	100.00%	(\$0.43)
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-04	03 PWTf LT Debt Interest	\$0.00	\$682.98	\$683.00	100.00%	\$0.02
415-000-092-592-35-83-05	16 Energy Loan	\$4,454.74	\$8,909.48	\$8,910.00	99.99%	\$0.52
Total Interest And Other Debt Service Costs		\$4,454.74	\$9,592.46	\$9,593.00	99.99%	\$0.54
Total Debt Service		\$4,454.74	\$9,592.46	\$9,593.00	99.99%	\$0.54
Capital Expenditures						
415-000-094-594-35-63-70	Sewer Improvements	\$527,898.74	\$2,378,856.58	\$2,111,000.00	112.69%	(\$267,856.58)
415-000-094-594-35-63-71	Crusher Canyon	\$45,883.11	\$1,332,347.07	\$2,114,002.00	63.02%	\$781,654.93
415-000-094-594-35-63-72	VV/3rd/Southern	\$2,196.00	\$4,987.02	\$623,450.00	0.80%	\$618,462.98
415-000-094-594-35-64-20	Machinery & Equipment	\$0.00	\$15,114.09	\$13,500.00	111.96%	(\$1,614.09)
415-000-094-594-35-64-70	Machinery & Equipment	\$1,998.05	\$15,182.40	\$16,667.00	91.09%	\$1,484.60
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$25,924.97	\$6,000.00	432.08%	(\$19,924.97)
415-000-094-594-35-65-85	Crusher Canyon WW Collection System	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures		\$577,975.90	\$3,772,412.13	\$4,884,619.00	77.23%	\$1,112,206.87
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$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	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$419,922.00	\$419,922.00	100.00%	\$0.00
Total Transfers-Out		\$0.00	\$499,922.00	\$499,922.00	100.00%	\$0.00
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$379,969.88	\$379,969.88	\$966,268.00	39.32%	\$586,298.12
Total Sewer		\$1,213,321.09	\$6,958,900.39	\$8,719,889.00	79.80%	\$1,760,988.61

Solid Waste

Operations - General



City of Selah

December 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$7,529.03	\$89,765.45	\$80,967.00	110.87%	(\$8,798.45)
420-000-037-537-80-12-00	Overtime Pay	\$76.46	\$135.92	\$100.00	135.92%	(\$35.92)
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$3,114.61	\$3,456.00	90.12%	\$341.39
420-000-037-537-80-16-00	Comptime Pay	\$238.42	\$659.14	\$0.00		(\$659.14)
Total Salaries & Wages		\$7,843.91	\$93,675.12	\$84,523.00	110.83%	(\$9,152.12)
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$2,932.94	\$35,403.48	\$34,214.00	103.48%	(\$1,189.48)
Total Personnel Benefits		\$2,932.94	\$35,403.48	\$34,214.00	103.48%	(\$1,189.48)
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$0.00	\$128.34	\$1,000.00	12.83%	\$871.66
420-000-037-537-80-32-00	Fuel Consumed	\$227.85	\$1,617.78	\$1,200.00	134.82%	(\$417.78)
Total Supplies		\$227.85	\$1,746.12	\$2,200.00	79.37%	\$453.88
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$156,686.50	\$876,687.94	\$826,000.00	106.14%	(\$50,687.94)
420-000-037-537-80-41-03	IT Services	\$0.00	\$2,019.84	\$1,776.00	113.73%	(\$243.84)
420-000-037-537-80-42-00	Telephone	\$12.03	\$131.86	\$150.00	87.91%	\$18.14
420-000-037-537-80-42-01	Postage	\$715.58	\$4,638.85	\$4,100.00	113.14%	(\$538.85)
420-000-037-537-80-44-01	External Tax	\$4,833.17	\$56,757.87	\$56,000.00	101.35%	(\$757.87)
420-000-037-537-80-46-02	Insurance - Vehicle	\$11.70	\$318.73	\$304.00	104.85%	(\$14.73)
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	\$100.98	\$647.27	\$600.00	107.88%	(\$47.27)
420-000-037-537-80-48-00	Repair And Maintenance	\$7.99	\$97.63	\$5,000.00	1.95%	\$4,902.37
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$162,367.95	\$943,917.24	\$897,053.00	105.22%	(\$46,864.24)
Total Operations - General		\$173,372.65	\$1,074,741.96	\$1,017,990.00	105.57%	(\$56,751.96)
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
Total Operating Transfers-Out		\$0.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$243,241.55	\$243,241.55	\$259,878.00	93.60%	\$16,636.45



City of Selah

December 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Solid Waste		\$416,614.20	\$1,352,983.51	\$1,312,868.00	103.06%	(\$40,115.51)
Water Reserve						
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$525,036.93	\$525,036.93	\$543,490.00	96.60%	\$18,453.07
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$271,445.74	\$271,445.74	\$262,084.00	103.57%	(\$9,361.74)
Total Ending Reserved Fund Balance		\$796,482.67	\$796,482.67	\$805,574.00	98.87%	\$9,091.33
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$2,620,728.87	\$2,620,728.87	\$2,602,196.00	100.71%	(\$18,532.87)
Total Water Reserve		\$3,417,211.54	\$3,417,211.54	\$3,407,770.00	100.28%	(\$9,441.54)
Sewer Reserve						
465-000-008-508-11-00-00	Ending Reserved Cash & Inv USDA - RD	\$7,385.00	\$7,385.00	\$7,385.00	100.00%	\$0.00
465-000-008-508-12-00-00	Ending Reserved Cash & Investments	\$28,117.00	\$28,117.00	\$28,117.00	100.00%	\$0.00
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$1,884,565.59	\$1,884,565.59	\$1,235,533.00	152.53%	(\$649,032.59)
Expenditure						
Operating Transfers-Out						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$2,196.00	\$4,987.02	\$623,450.00	0.80%	\$618,462.98
Total Operating Transfers-Out		\$2,196.00	\$4,987.02	\$623,450.00	0.80%	\$618,462.98
Total Expenditure		\$2,196.00	\$4,987.02	\$623,450.00	0.80%	\$618,462.98
Total Sewer Reserve		\$1,922,263.59	\$1,925,054.61	\$1,894,485.00	101.61%	(\$30,569.61)
Municipal Court Suspense						
633-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$18,786.04	\$18,786.04	\$0.00		(\$18,786.04)
633-000-098-586-00-00-00	Court Remittance	\$66,345.22	\$66,345.22	\$0.00		(\$66,345.22)
633-000-098-586-00-00-01	Con. Pistol License - DOL	\$3,957.00	\$3,957.00	\$0.00		(\$3,957.00)
633-000-098-586-00-00-02	CPL Background Check - WSP	\$1,279.75	\$1,279.75	\$0.00		(\$1,279.75)
633-000-098-586-12-00-00	Crime Victim & Witness Program	\$900.16	\$900.16	\$0.00		(\$900.16)
633-000-098-586-90-00-00	Sales Tax & Bldg Fees	\$4,790.90	\$4,790.90	\$0.00		(\$4,790.90)
Total Municipal Court Suspense		\$96,059.07	\$96,059.07	\$0.00		(\$96,059.07)
Grand Totals		\$21,048,680.77	\$44,162,400.07	\$48,025,143.00	91.96%	\$3,862,742.93

