



City of Selah

March 2023

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---------------------------------------|-------------------------------|-------------------|--------------------|--------------------|---------------|--------------------|
| General Fund | | | | | | |
| Legislative | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-011-511-60-11-00 | Regular Pay | \$2,933.20 | \$8,799.61 | \$35,559.00 | 24.75% | \$26,759.39 |
| 001-000-011-511-60-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$395.00 | 0.00% | \$395.00 |
| Total Salaries & Wages | | \$2,933.20 | \$8,799.61 | \$35,954.00 | 24.47% | \$27,154.39 |
| Personnel Benefits | | | | | | |
| 001-000-011-511-60-21-00 | Personnel Benefits | \$572.46 | \$1,781.82 | \$6,942.00 | 25.67% | \$5,160.18 |
| Total Personnel Benefits | | \$572.46 | \$1,781.82 | \$6,942.00 | 25.67% | \$5,160.18 |
| Supplies | | | | | | |
| 001-000-011-511-60-31-00 | Office And Operating Supplies | \$219.61 | \$239.31 | \$300.00 | 79.77% | \$60.69 |
| Total Supplies | | \$219.61 | \$239.31 | \$300.00 | 79.77% | \$60.69 |
| Other Svcs & Charges | | | | | | |
| 001-000-011-511-60-41-00 | Professional Services | \$75.25 | \$211.75 | \$6,000.00 | 3.53% | \$5,788.25 |
| 001-000-011-511-60-41-01 | IT Services | \$0.00 | \$0.00 | \$1,283.00 | 0.00% | \$1,283.00 |
| 001-000-011-511-60-42-01 | Postage | \$0.00 | \$0.00 | \$50.00 | 0.00% | \$50.00 |
| 001-000-011-511-60-42-02 | Cellular Phones | \$294.56 | \$883.68 | \$3,600.00 | 24.55% | \$2,716.32 |
| 001-000-011-511-60-43-00 | Travel | \$758.93 | \$866.36 | \$1,000.00 | 86.64% | \$133.64 |
| 001-000-011-511-60-46-03 | Insurance - Liability | \$0.00 | \$0.00 | \$3,926.00 | 0.00% | \$3,926.00 |
| 001-000-011-511-60-48-00 | Repairs & Maintenance | \$8.76 | \$19.89 | \$200.00 | 9.95% | \$180.11 |
| 001-000-011-511-60-49-01 | Training/seminar Fees | \$600.00 | \$600.00 | \$1,000.00 | 60.00% | \$400.00 |
| Total Other Svcs & Charges | | \$1,737.50 | \$2,581.68 | \$17,059.00 | 15.13% | \$14,477.32 |
| Total Legislative | | \$5,462.77 | \$13,402.42 | \$60,255.00 | 22.24% | \$46,852.58 |
| Municipal Court | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-012-512-50-11-00 | Regular Pay | \$8,091.79 | \$24,848.39 | \$99,268.00 | 25.03% | \$74,419.61 |
| 001-000-012-512-50-12-00 | Overtime Pay | \$854.41 | \$2,156.41 | \$6,425.00 | 33.56% | \$4,268.59 |
| 001-000-012-512-50-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$3,669.00 | 0.00% | \$3,669.00 |
| 001-000-012-512-50-16-00 | Comptime Pay | \$243.79 | \$243.79 | \$0.00 | | (\$243.79) |



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|---------------------------------------|-------------------------------|--------------------|--------------------|---------------------|---------------|---------------------|
| Total Salaries & Wages | | \$9,189.99 | \$27,248.59 | \$109,362.00 | 24.92% | \$82,113.41 |
| Personnel Benefits | | | | | | |
| 001-000-012-512-50-21-00 | Personnel Benefits | \$3,447.57 | \$11,018.19 | \$41,207.00 | 26.74% | \$30,188.81 |
| Total Personnel Benefits | | \$3,447.57 | \$11,018.19 | \$41,207.00 | 26.74% | \$30,188.81 |
| Supplies | | | | | | |
| 001-000-012-512-50-31-00 | Office And Operating Supplies | \$444.89 | \$444.89 | \$900.00 | 49.43% | \$455.11 |
| Total Supplies | | \$444.89 | \$444.89 | \$900.00 | 49.43% | \$455.11 |
| Other Svcs & Charges | | | | | | |
| 001-000-012-512-50-41-00 | Professional Services | \$520.00 | \$1,505.00 | \$6,000.00 | 25.08% | \$4,495.00 |
| 001-000-012-512-50-41-01 | IT Services | \$0.00 | \$0.00 | \$4,663.00 | 0.00% | \$4,663.00 |
| 001-000-012-512-50-42-00 | Telephone | \$57.57 | \$171.06 | \$675.00 | 25.34% | \$503.94 |
| 001-000-012-512-50-42-01 | Postage | \$220.44 | \$476.28 | \$1,500.00 | 31.75% | \$1,023.72 |
| 001-000-012-512-50-42-02 | Cellular Phones | \$8.42 | \$25.26 | \$140.00 | 18.04% | \$114.74 |
| 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 | \$0.00 | \$3,926.00 | 0.00% | \$3,926.00 |
| 001-000-012-512-50-48-00 | Repairs And Maintenance | \$0.74 | \$2.38 | \$50.00 | 4.76% | \$47.62 |
| 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 | \$150.00 | \$400.00 | \$250.00 | 160.00% | (\$150.00) |
| 001-000-012-512-50-49-07 | Juror Reimbursement | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| Total Other Svcs & Charges | | \$957.17 | \$2,579.98 | \$19,179.00 | 13.45% | \$16,599.02 |
| Total Municipal Court | | \$14,039.62 | \$41,291.65 | \$170,648.00 | 24.20% | \$129,356.35 |
| Executive | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-013-513-10-11-00 | Regular Pay | \$5,716.39 | \$17,149.15 | \$67,696.00 | 25.33% | \$50,546.85 |
| 001-000-013-513-10-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$3,583.00 | 0.00% | \$3,583.00 |
| Total Salaries & Wages | | \$5,716.39 | \$17,149.15 | \$71,279.00 | 24.06% | \$54,129.85 |
| Personnel Benefits | | | | | | |
| 001-000-013-513-10-21-00 | Personnel Benefits | \$1,722.34 | \$5,550.04 | \$21,338.00 | 26.01% | \$15,787.96 |



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March 2023

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| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|-------------------------------|--------------------|--------------------|---------------------|---------------|---------------------|
| Total Personnel Benefits | | \$1,722.34 | \$5,550.04 | \$21,338.00 | 26.01% | \$15,787.96 |
| Supplies | | | | | | |
| 001-000-013-513-10-31-00 | Office And Operating Supplies | \$103.11 | \$262.70 | \$1,500.00 | 17.51% | \$1,237.30 |
| 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 | \$61.63 | \$61.63 | \$600.00 | 10.27% | \$538.37 |
| Total Supplies | | \$164.74 | \$324.33 | \$2,300.00 | 14.10% | \$1,975.67 |
| Other Svcs & Charges | | | | | | |
| 001-000-013-513-10-41-00 | Professional Services | \$3,229.25 | \$7,672.12 | \$4,000.00 | 191.80% | (\$3,672.12) |
| 001-000-013-513-10-41-01 | IT Services | \$0.00 | \$0.00 | \$3,291.00 | 0.00% | \$3,291.00 |
| 001-000-013-513-10-41-02 | Assoc. of WA Cities | \$0.00 | \$6,183.00 | \$6,537.00 | 94.58% | \$354.00 |
| 001-000-013-513-10-41-04 | YCDA - New Vision | \$0.00 | \$0.00 | \$1,650.00 | 0.00% | \$1,650.00 |
| 001-000-013-513-10-41-05 | YVCOG Dues | \$0.00 | \$8,709.00 | \$8,600.00 | 101.27% | (\$109.00) |
| 001-000-013-513-10-41-06 | Chamber Dues | \$0.00 | \$0.00 | \$250.00 | 0.00% | \$250.00 |
| 001-000-013-513-10-41-08 | OMWBE Operations | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 001-000-013-513-10-41-10 | Mural Project | \$0.00 | \$0.00 | \$25,000.00 | 0.00% | \$25,000.00 |
| 001-000-013-513-10-42-00 | Telephone | \$251.31 | \$751.31 | \$3,200.00 | 23.48% | \$2,448.69 |
| 001-000-013-513-10-42-01 | Postage | \$0.60 | \$2.37 | \$100.00 | 2.37% | \$97.63 |
| 001-000-013-513-10-42-02 | Cellular Phones | \$166.25 | \$498.75 | \$2,000.00 | 24.94% | \$1,501.25 |
| 001-000-013-513-10-43-00 | Travel | \$316.20 | \$316.20 | \$1,000.00 | 31.62% | \$683.80 |
| 001-000-013-513-10-46-02 | Insurance - Vehicle | \$0.00 | \$0.00 | \$171.00 | 0.00% | \$171.00 |
| 001-000-013-513-10-46-03 | Insurance - Liability | \$0.00 | \$0.00 | \$3,926.00 | 0.00% | \$3,926.00 |
| 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 | \$1.00 | \$2.27 | \$100.00 | 2.27% | \$97.73 |
| 001-000-013-513-10-49-01 | Training/seminar Fees | \$240.00 | \$240.00 | \$1,500.00 | 16.00% | \$1,260.00 |
| 001-000-013-513-10-49-02 | Subscriptions & Dues | \$244.00 | \$244.00 | \$700.00 | 34.86% | \$456.00 |
| 001-000-013-513-10-49-03 | Selah Downtown Association | \$0.00 | \$0.00 | \$60,000.00 | 0.00% | \$60,000.00 |
| Total Other Svcs & Charges | | \$4,448.61 | \$24,619.02 | \$122,240.00 | 20.14% | \$97,620.98 |
| Total Executive | | \$12,052.08 | \$47,642.54 | \$217,157.00 | 21.94% | \$169,514.46 |
| Financial, Recording & Election Activities | | | | | | |
| Financial & Record Services | | | | | | |
| Salaries & Wages | | | | | | |



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March 2023

Expenditure

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|---|-----------------------------|-------------------|---------------------|---------------------|------------------|-----------------------|
| 001-000-014-514-21-11-00 | Regular Pay | \$5,639.13 | \$16,854.82 | \$65,588.00 | 25.70% | \$48,733.18 |
| 001-000-014-514-21-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$3,414.00 | 0.00% | \$3,414.00 |
| Total Salaries & Wages | | \$5,639.13 | \$16,854.82 | \$69,002.00 | 24.43% | \$52,147.18 |
| Personnel Benefits | | | | | | |
| 001-000-014-514-21-21-00 | Personnel Benefits | \$2,010.85 | \$6,512.83 | \$24,776.00 | 26.29% | \$18,263.17 |
| Total Personnel Benefits | | \$2,010.85 | \$6,512.83 | \$24,776.00 | 26.29% | \$18,263.17 |
| Supplies | | | | | | |
| 001-000-014-514-21-31-00 | Office & Operating Supplies | \$0.00 | \$317.97 | \$2,300.00 | 13.82% | \$1,982.03 |
| Total Supplies | | \$0.00 | \$317.97 | \$2,300.00 | 13.82% | \$1,982.03 |
| Other Svcs & Charges | | | | | | |
| 001-000-014-514-21-41-00 | Professional Services | \$60.00 | \$2,287.10 | \$7,500.00 | 30.49% | \$5,212.90 |
| 001-000-014-514-21-41-01 | IT Services | \$0.00 | \$0.00 | \$3,575.00 | 0.00% | \$3,575.00 |
| 001-000-014-514-21-42-00 | Telephone | \$176.21 | \$528.63 | \$2,100.00 | 25.17% | \$1,571.37 |
| 001-000-014-514-21-42-01 | Postage | \$123.48 | \$373.64 | \$1,800.00 | 20.76% | \$1,426.36 |
| 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 | \$552,152.00 | \$19,802.00 | 2,788.36% | (\$532,350.00) |
| 001-000-014-514-21-46-04 | Insurance - Bond | \$0.00 | \$0.00 | \$735.00 | 0.00% | \$735.00 |
| 001-000-014-514-21-49-00 | Miscellaneous | \$0.00 | \$12.79 | \$0.00 | | (\$12.79) |
| 001-000-014-514-21-49-01 | Training/seminar Fees | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 |
| Total Other Svcs & Charges | | \$359.69 | \$555,354.16 | \$36,312.00 | 1,529.40% | (\$519,042.16) |
| Total Financial & Record Services | | \$8,009.67 | \$579,039.78 | \$132,390.00 | 437.37% | (\$446,649.78) |
| Budgeting, Accounting, Auditing (State Auditors) | | | | | | |
| 001-000-014-514-23-41-00 | Professional Services | \$0.00 | \$754.65 | \$5,000.00 | 15.09% | \$4,245.35 |
| Total Budgeting, Accounting, Auditing (State Auditors) | | \$0.00 | \$754.65 | \$5,000.00 | 15.09% | \$4,245.35 |
| Election Services | | | | | | |
| 001-000-014-514-40-41-00 | Professional Services | \$5,970.20 | \$5,970.20 | \$15,000.00 | 39.80% | \$9,029.80 |
| Total Election Services | | \$5,970.20 | \$5,970.20 | \$15,000.00 | 39.80% | \$9,029.80 |



City of Selah

March 2023

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|-----------------------------|--------------------|---------------------|---------------------|----------------|-----------------------|
| Voter Registration Services | | | | | | |
| 001-000-014-514-90-41-00 | Professional Svcs | \$10,770.80 | \$10,770.80 | \$8,200.00 | 131.35% | (\$2,570.80) |
| Total Voter Registration Services | | \$10,770.80 | \$10,770.80 | \$8,200.00 | 131.35% | (\$2,570.80) |
| Total Financial, Recording & Election Activities | | \$24,750.67 | \$596,535.43 | \$160,590.00 | 371.46% | (\$435,945.43) |
| Legal | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-015-515-31-11-00 | Regular Pay | \$7,176.04 | \$21,528.13 | \$86,112.00 | 25.00% | \$64,583.87 |
| Total Salaries & Wages | | \$7,176.04 | \$21,528.13 | \$86,112.00 | 25.00% | \$64,583.87 |
| Personnel Benefits | | | | | | |
| 001-000-015-515-31-21-00 | Personnel Benefits | \$2,059.15 | \$6,546.82 | \$24,980.00 | 26.21% | \$18,433.18 |
| Total Personnel Benefits | | \$2,059.15 | \$6,546.82 | \$24,980.00 | 26.21% | \$18,433.18 |
| Supplies | | | | | | |
| 001-000-015-515-31-31-00 | Office & Operating Supplies | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| Total Supplies | | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| Other Svcs & Charges | | | | | | |
| 001-000-015-515-31-41-00 | Professional Services | \$221.46 | \$664.39 | \$3,500.00 | 18.98% | \$2,835.61 |
| 001-000-015-515-31-41-02 | Prosecutor | \$5,000.00 | \$10,232.50 | \$100,000.00 | 10.23% | \$89,767.50 |
| 001-000-015-515-31-41-03 | Public Defender | \$5,126.00 | \$12,226.00 | \$113,000.00 | 10.82% | \$100,774.00 |
| 001-000-015-515-31-41-04 | IT Services | \$0.00 | \$0.00 | \$583.00 | 0.00% | \$583.00 |
| 001-000-015-515-31-42-00 | Telephone | \$45.38 | \$136.14 | \$550.00 | 24.75% | \$413.86 |
| 001-000-015-515-31-42-01 | Postage | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 001-000-015-515-31-42-02 | Cellular Phones | \$42.08 | \$126.24 | \$505.00 | 25.00% | \$378.76 |
| 001-000-015-515-31-43-00 | Travel | \$619.93 | \$619.93 | \$500.00 | 123.99% | (\$119.93) |
| 001-000-015-515-31-46-03 | Insurance - Liability | \$0.00 | \$0.00 | \$3,926.00 | 0.00% | \$3,926.00 |
| 001-000-015-515-31-49-01 | Training/Seminar Fees | \$200.00 | \$200.00 | \$1,000.00 | 20.00% | \$800.00 |
| 001-000-015-515-31-49-02 | Dues & Subscriptions | \$0.00 | \$478.00 | \$3,000.00 | 15.93% | \$2,522.00 |
| Total Other Svcs & Charges | | \$11,254.85 | \$24,683.20 | \$226,664.00 | 10.89% | \$201,980.80 |
| Total Legal | | \$20,490.04 | \$52,758.15 | \$338,756.00 | 15.57% | \$285,997.85 |



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Expenditure

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|--|-----------------------------|-------------------|-------------------|--------------------|---------------|--------------------|
| 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 | | | | | | |
| 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 | \$126.75 | \$542.59 | \$2,000.00 | 27.13% | \$1,457.41 |
| Total Supplies | | \$126.75 | \$542.59 | \$2,000.00 | 27.13% | \$1,457.41 |
| Other Svcs & Charges | | | | | | |
| 001-000-018-518-30-41-00 | Professional Services | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-000-018-518-30-41-01 | Janitorial Services | \$345.00 | \$690.00 | \$4,140.00 | 16.67% | \$3,450.00 |
| 001-000-018-518-30-41-02 | IT Services | \$0.00 | \$0.00 | \$11,818.00 | 0.00% | \$11,818.00 |
| 001-000-018-518-30-42-01 | Postage | \$9.39 | \$9.39 | \$0.00 | | (\$9.39) |
| 001-000-018-518-30-45-02 | Postage Meter Head Rental | \$147.83 | \$147.83 | \$600.00 | 24.64% | \$452.17 |
| 001-000-018-518-30-46-01 | Insurance - Property | \$0.00 | \$0.00 | \$3,715.00 | 0.00% | \$3,715.00 |
| 001-000-018-518-30-46-02 | Insurance - Vehicle | \$0.00 | \$0.00 | \$75.00 | 0.00% | \$75.00 |
| 001-000-018-518-30-47-00 | Public Utility Services | \$881.32 | \$2,806.52 | \$7,000.00 | 40.09% | \$4,193.48 |
| 001-000-018-518-30-48-00 | Repairs & Maintenance | \$265.34 | \$265.34 | \$2,000.00 | 13.27% | \$1,734.66 |
| 001-000-018-518-30-48-01 | Copy Machine Maintenance | \$26.68 | \$75.81 | \$0.00 | | (\$75.81) |
| Total Other Svcs & Charges | | \$1,675.56 | \$3,994.89 | \$29,848.00 | 13.38% | \$25,853.11 |
| Total Centralized Services - Facilities | | \$1,802.31 | \$4,537.48 | \$31,973.00 | 14.19% | \$27,435.52 |
| Law Enforcement | | | | | | |
| Civil Service | | | | | | |
| Other Svcs & Charges | | | | | | |
| 001-000-021-521-10-41-00 | Professional Services | \$0.00 | \$50.75 | \$0.00 | | (\$50.75) |
| Total Other Svcs & Charges | | \$0.00 | \$50.75 | \$0.00 | | (\$50.75) |



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March 2023

Expenditure

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|-----------------------------------|-------------------------------|---------------------|---------------------|-----------------------|---------------|-----------------------|
| Total Civil Service | | \$0.00 | \$50.75 | \$0.00 | | (\$50.75) |
| Police Operations | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-021-521-20-11-00 | Regular Pay | \$130,750.61 | \$381,693.59 | \$1,547,937.00 | 24.66% | \$1,166,243.41 |
| 001-000-021-521-20-11-02 | Uniform Allowance | \$0.00 | \$2,560.44 | \$2,775.00 | 92.27% | \$214.56 |
| 001-000-021-521-20-12-00 | Overtime Pay | \$1,026.05 | \$4,283.49 | \$30,000.00 | 14.28% | \$25,716.51 |
| 001-000-021-521-20-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$19,751.00 | 0.00% | \$19,751.00 |
| 001-000-021-521-20-16-00 | Comptime Pay | \$654.87 | \$654.87 | \$0.00 | | (\$654.87) |
| Total Salaries & Wages | | \$132,431.53 | \$389,192.39 | \$1,600,463.00 | 24.32% | \$1,211,270.61 |
| Personnel Benefits | | | | | | |
| 001-000-021-521-20-21-00 | Personnel Benefits | \$52,591.54 | \$165,030.90 | \$639,890.00 | 25.79% | \$474,859.10 |
| 001-000-021-521-20-21-02 | Leoff Benefits - Retirees | \$716.80 | \$12,903.33 | \$92,280.00 | 13.98% | \$79,376.67 |
| 001-000-021-521-20-22-00 | Uniforms | \$935.36 | \$967.84 | \$30,000.00 | 3.23% | \$29,032.16 |
| 001-000-021-521-20-22-01 | Uniform Dry Cleaning | \$15.94 | \$44.92 | \$750.00 | 5.99% | \$705.08 |
| Total Personnel Benefits | | \$54,259.64 | \$178,946.99 | \$762,920.00 | 23.46% | \$583,973.01 |
| Supplies | | | | | | |
| 001-000-021-521-20-31-00 | Office And Operating Supplies | \$478.59 | \$1,905.65 | \$6,500.00 | 29.32% | \$4,594.35 |
| 001-000-021-521-20-31-02 | Oper. Supplies - Training | \$0.00 | \$8,578.82 | \$8,000.00 | 107.24% | (\$578.82) |
| 001-000-021-521-20-32-00 | Fuel Consumed | \$4,848.83 | \$13,173.00 | \$53,400.00 | 24.67% | \$40,227.00 |
| Total Supplies | | \$5,327.42 | \$23,657.47 | \$67,900.00 | 34.84% | \$44,242.53 |
| Other Svcs & Charges | | | | | | |
| 001-000-021-521-20-41-00 | Professional Services | \$325.25 | \$365.25 | \$3,500.00 | 10.44% | \$3,134.75 |
| 001-000-021-521-20-41-02 | New Employee Processing | \$0.00 | \$3,169.93 | \$27,000.00 | 11.74% | \$23,830.07 |
| 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 | \$0.00 | \$25,674.00 | 0.00% | \$25,674.00 |
| 001-000-021-521-20-41-07 | Mobile IT Services | \$0.00 | \$0.00 | \$5,300.00 | 0.00% | \$5,300.00 |
| 001-000-021-521-20-41-08 | YPD - Comm/Elect Shop | \$0.00 | \$0.00 | \$3,600.00 | 0.00% | \$3,600.00 |
| 001-000-021-521-20-41-09 | YSO Dispatch | \$0.00 | \$0.00 | \$110,666.00 | 0.00% | \$110,666.00 |
| 001-000-021-521-20-41-10 | Yakcorp Spillman | \$0.00 | \$13,545.19 | \$19,425.00 | 69.73% | \$5,879.81 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---------------------------------------|--------------------------------|-------------------|--------------------|---------------------|---------------|---------------------|
| 001-000-021-521-20-41-12 | YVCOG - Crime Lab | \$0.00 | \$7,670.00 | \$7,700.00 | 99.61% | \$30.00 |
| 001-000-021-521-20-42-01 | Postage | \$119.89 | \$176.62 | \$425.00 | 41.56% | \$248.38 |
| 001-000-021-521-20-42-02 | PD Building Telephone | \$888.70 | \$2,666.10 | \$10,200.00 | 26.14% | \$7,533.90 |
| 001-000-021-521-20-42-03 | Cellular Phones | \$807.93 | \$2,437.08 | \$10,000.00 | 24.37% | \$7,562.92 |
| 001-000-021-521-20-42-06 | MDT Modems | \$720.46 | \$2,161.09 | \$11,000.00 | 19.65% | \$8,838.91 |
| 001-000-021-521-20-43-00 | Travel | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | \$15,000.00 |
| 001-000-021-521-20-46-02 | Insurance - Vehicle | \$0.00 | \$0.00 | \$8,153.00 | 0.00% | \$8,153.00 |
| 001-000-021-521-20-46-03 | Insurance - Liability | \$0.00 | \$0.00 | \$51,681.00 | 0.00% | \$51,681.00 |
| 001-000-021-521-20-48-01 | Repairs & Maintenance-Vehicles | \$1,100.41 | \$2,755.31 | \$30,000.00 | 9.18% | \$27,244.69 |
| 001-000-021-521-20-48-03 | R & M - Vehicle Cleaning | \$129.96 | \$410.27 | \$3,000.00 | 13.68% | \$2,589.73 |
| 001-000-021-521-20-48-04 | R & M - Office Equipment | \$129.85 | \$364.66 | \$2,000.00 | 18.23% | \$1,635.34 |
| 001-000-021-521-20-49-00 | Miscellaneous | \$0.58 | \$237.01 | \$0.00 | | (\$237.01) |
| 001-000-021-521-20-49-01 | Training/seminar Fees | \$1,680.00 | \$3,199.00 | \$25,000.00 | 12.80% | \$21,801.00 |
| 001-000-021-521-20-49-02 | Dues & Subscriptions | \$131.23 | \$1,104.26 | \$8,100.00 | 13.63% | \$6,995.74 |
| 001-000-021-521-20-49-04 | Lifesaving Awards | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-000-021-521-20-49-06 | Lexipol | \$0.00 | \$0.00 | \$5,924.00 | 0.00% | \$5,924.00 |
| Total Other Svcs & Charges | | \$6,034.26 | \$40,261.77 | \$385,348.00 | 10.45% | \$345,086.23 |
| School Resource Officer | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-021-521-29-11-00 | Regular Pay | \$4,357.70 | \$13,167.64 | \$52,293.00 | 25.18% | \$39,125.36 |
| 001-000-021-521-29-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$1,046.00 | 0.00% | \$1,046.00 |
| Total Salaries & Wages | | \$4,357.70 | \$13,167.64 | \$53,339.00 | 24.69% | \$40,171.36 |
| Personnel Benefits | | | | | | |
| 001-000-021-521-29-21-00 | Personnel Benefits | \$1,690.93 | \$5,526.87 | \$20,677.00 | 26.73% | \$15,150.13 |
| Total Personnel Benefits | | \$1,690.93 | \$5,526.87 | \$20,677.00 | 26.73% | \$15,150.13 |
| Other Svcs & Charges | | | | | | |
| 001-000-021-521-29-43-00 | Travel | \$0.00 | \$275.00 | \$0.00 | | (\$275.00) |
| Total Other Svcs & Charges | | \$0.00 | \$275.00 | \$0.00 | | (\$275.00) |
| Total School Resource Officer | | \$6,048.63 | \$18,969.51 | \$74,016.00 | 25.63% | \$55,046.49 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---------------------------------------|-------------------------------|---------------------|---------------------|-----------------------|---------------|-----------------------|
| Total Police Operations | | \$204,101.48 | \$651,028.13 | \$2,890,647.00 | 22.52% | \$2,239,618.87 |
| Crime Prevention | | | | | | |
| 001-000-021-521-30-31-00 | Office And Operating Supplies | \$0.00 | \$0.00 | \$800.00 | 0.00% | \$800.00 |
| 001-000-021-521-30-31-01 | National Night Out | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 001-000-021-521-30-31-02 | Citizens Academy | \$0.00 | \$0.00 | \$750.00 | 0.00% | \$750.00 |
| 001-000-021-521-30-31-03 | Community Celebrations | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 001-000-021-521-30-43-00 | Travel | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-000-021-521-30-49-01 | Training/seminar Fees | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| Total Crime Prevention | | \$0.00 | \$0.00 | \$6,550.00 | 0.00% | \$6,550.00 |
| Police Facilities | | | | | | |
| Supplies | | | | | | |
| 001-000-021-521-50-31-00 | Office And Operating Supplies | \$0.00 | \$0.00 | \$7,000.00 | 0.00% | \$7,000.00 |
| Total Supplies | | \$0.00 | \$0.00 | \$7,000.00 | 0.00% | \$7,000.00 |
| Other Svcs & Charges | | | | | | |
| 001-000-021-521-50-41-01 | Janitorial Services | \$304.50 | \$609.00 | \$4,100.00 | 14.85% | \$3,491.00 |
| 001-000-021-521-50-45-00 | Operating Rentals And Leases | \$5,000.00 | \$10,000.00 | \$60,000.00 | 16.67% | \$50,000.00 |
| 001-000-021-521-50-45-01 | Elevator Maintenance/Alarm | \$296.13 | \$3,283.65 | \$3,500.00 | 93.82% | \$216.35 |
| 001-000-021-521-50-45-02 | Facility Taxes | \$0.00 | \$0.00 | \$7,650.00 | 0.00% | \$7,650.00 |
| 001-000-021-521-50-46-01 | Insurance - Property | \$0.00 | \$0.00 | \$1,550.00 | 0.00% | \$1,550.00 |
| 001-000-021-521-50-47-00 | Public Utility Service | \$1,083.34 | \$4,377.84 | \$8,000.00 | 54.72% | \$3,622.16 |
| 001-000-021-521-50-48-00 | Repairs And Maintenance | \$0.00 | \$216.60 | \$5,000.00 | 4.33% | \$4,783.40 |
| Total Other Svcs & Charges | | \$6,683.97 | \$18,487.09 | \$89,800.00 | 20.59% | \$71,312.91 |
| Total Police Facilities | | \$6,683.97 | \$18,487.09 | \$96,800.00 | 19.10% | \$78,312.91 |
| Total Law Enforcement | | \$210,785.45 | \$669,565.97 | \$2,993,997.00 | 22.36% | \$2,324,431.03 |
| Monitoring of Prisoners | | | | | | |
| 001-000-023-523-20-41-00 | Professional Services | \$344.00 | \$344.00 | \$4,500.00 | 7.64% | \$4,156.00 |
| Total Monitoring of Prisoners | | \$344.00 | \$344.00 | \$4,500.00 | 7.64% | \$4,156.00 |



City of Selah

March 2023

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|------------------------------|--------------------|--------------------|---------------------|----------------|--------------------|
| Probation Services | | | | | | |
| 001-000-023-523-30-41-00 | Yakima Co Probation Services | \$0.00 | \$726.50 | \$3,000.00 | 24.22% | \$2,273.50 |
| Total Probation Services | | \$0.00 | \$726.50 | \$3,000.00 | 24.22% | \$2,273.50 |
| Care And Custody Of Prisoners | | | | | | |
| Custody of Prisoners | | | | | | |
| Other Svcs & charges | | | | | | |
| 001-000-023-523-61-41-01 | Inmate Housing - Yakima Co | \$21,917.55 | \$34,276.69 | \$109,000.00 | 31.45% | \$74,723.31 |
| 001-000-023-523-61-41-04 | Inmate Housing - Sunnyside | \$180.00 | \$1,260.00 | \$15,000.00 | 8.40% | \$13,740.00 |
| 001-000-023-523-61-46-02 | Insurance - Vehicle | \$0.00 | \$0.00 | \$71.00 | 0.00% | \$71.00 |
| Total Other Svcs & charges | | \$22,097.55 | \$35,536.69 | \$124,071.00 | 28.64% | \$88,534.31 |
| Total Custody of Prisoners | | \$22,097.55 | \$35,536.69 | \$124,071.00 | 28.64% | \$88,534.31 |
| Care of Prisoners | | | | | | |
| 001-000-023-523-62-41-01 | Inmate Care - Yakima Co | \$78.84 | \$283.42 | \$5,000.00 | 5.67% | \$4,716.58 |
| 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 | | \$78.84 | \$283.42 | \$6,000.00 | 4.72% | \$5,716.58 |
| Total Care And Custody Of Prisoners | | \$22,176.39 | \$35,820.11 | \$130,071.00 | 27.54% | \$94,250.89 |
| Emergency Services | | | | | | |
| 001-000-025-525-60-41-01 | IT Services | \$0.00 | \$0.00 | \$1,168.00 | 0.00% | \$1,168.00 |
| 001-000-025-525-60-41-02 | Co Emergency Svcs | \$0.00 | \$4,140.68 | \$4,200.00 | 98.59% | \$59.32 |
| Total Emergency Services | | \$0.00 | \$4,140.68 | \$5,368.00 | 77.14% | \$1,227.32 |
| Pollution Control | | | | | | |
| 001-000-053-553-70-41-00 | Yakima Regional Clean Air | \$3,294.00 | \$3,294.00 | \$3,294.00 | 100.00% | \$0.00 |
| Total Pollution Control | | \$3,294.00 | \$3,294.00 | \$3,294.00 | 100.00% | \$0.00 |
| Animal Control | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-054-554-30-11-00 | Regular Pay | \$3,167.39 | \$9,502.19 | \$38,009.00 | 25.00% | \$28,506.81 |
| 001-000-054-554-30-11-02 | Uniform Allowance | \$0.00 | \$90.00 | \$150.00 | 60.00% | \$60.00 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|-------------------------------|-------------------|--------------------|--------------------|---------------|--------------------|
| 001-000-054-554-30-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$1,900.00 | 0.00% | \$1,900.00 |
| Total Salaries & Wages | | \$3,167.39 | \$9,592.19 | \$40,059.00 | 23.95% | \$30,466.81 |
| Personnel Benefits | | | | | | |
| 001-000-054-554-30-21-00 | Personnel Benefits | \$1,557.15 | \$5,003.73 | \$20,304.00 | 24.64% | \$15,300.27 |
| 001-000-054-554-30-22-00 | Uniforms & Clothing | \$0.00 | \$0.00 | \$700.00 | 0.00% | \$700.00 |
| Total Personnel Benefits | | \$1,557.15 | \$5,003.73 | \$21,004.00 | 23.82% | \$16,000.27 |
| Supplies | | | | | | |
| 001-000-054-554-30-31-00 | Office and Operating Supplies | \$0.00 | \$12.25 | \$400.00 | 3.06% | \$387.75 |
| 001-000-054-554-30-32-00 | Fuel | \$227.30 | \$740.16 | \$2,500.00 | 29.61% | \$1,759.84 |
| Total Supplies | | \$227.30 | \$752.41 | \$2,900.00 | 25.95% | \$2,147.59 |
| Other Svcs & Charges | | | | | | |
| 001-000-054-554-30-41-00 | Professional Svcs | \$0.00 | \$0.00 | \$250.00 | 0.00% | \$250.00 |
| 001-000-054-554-30-42-02 | Cellular Phones | \$25.25 | \$75.75 | \$400.00 | 18.94% | \$324.25 |
| 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 | \$0.00 | \$0.00 | \$339.00 | 0.00% | \$339.00 |
| 001-000-054-554-30-48-00 | Repairs & Maintenance | \$0.00 | \$176.04 | \$0.00 | | (\$176.04) |
| 001-000-054-554-30-49-01 | Training/Seminar Fees | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Total Other Svcs & Charges | | \$25.25 | \$251.79 | \$1,739.00 | 14.48% | \$1,487.21 |
| Total Animal Control | | \$4,977.09 | \$15,600.12 | \$65,702.00 | 23.74% | \$50,101.88 |
| Planning and Community Development | | | | | | |
| Code Enforcement | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-058-558-51-11-00 | Regular Pay | \$4,113.22 | \$12,339.64 | \$49,374.00 | 24.99% | \$37,034.36 |
| Total Salaries & Wages | | \$4,113.22 | \$12,339.64 | \$49,374.00 | 24.99% | \$37,034.36 |
| Personnel Benefits | | | | | | |
| 001-000-058-558-51-21-00 | Personnel Benefits | \$2,134.31 | \$6,995.11 | \$26,051.00 | 26.85% | \$19,055.89 |
| 001-000-058-558-51-22-00 | Uniforms | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 |
| Total Personnel Benefits | | \$2,134.31 | \$6,995.11 | \$26,351.00 | 26.55% | \$19,355.89 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|-----------------------------|-------------------|--------------------|--------------------|---------------|--------------------|
| Supplies | | | | | | |
| 001-000-058-558-51-31-00 | Office & Operating Supplies | \$0.00 | \$43.30 | \$318.00 | 13.62% | \$274.70 |
| 001-000-058-558-51-32-00 | Fuel | \$0.00 | \$57.31 | \$800.00 | 7.16% | \$742.69 |
| Total Supplies | | \$0.00 | \$100.61 | \$1,118.00 | 9.00% | \$1,017.39 |
| Other Svcs & Charges | | | | | | |
| 001-000-058-558-51-41-00 | Professional Services | \$0.00 | \$0.00 | \$350.00 | 0.00% | \$350.00 |
| 001-000-058-558-51-41-01 | Janitorial Svcs | \$25.00 | \$50.00 | \$350.00 | 14.29% | \$300.00 |
| 001-000-058-558-51-41-02 | IT Services | \$0.00 | \$0.00 | \$992.00 | 0.00% | \$992.00 |
| 001-000-058-558-51-41-03 | Code Enf/Dev Software | \$0.00 | \$0.00 | \$2,415.00 | 0.00% | \$2,415.00 |
| 001-000-058-558-51-42-01 | Postage | \$6.00 | \$6.00 | \$300.00 | 2.00% | \$294.00 |
| 001-000-058-558-51-42-02 | Cellular Phones | \$21.04 | \$63.12 | \$300.00 | 21.04% | \$236.88 |
| 001-000-058-558-51-43-00 | Travel | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 |
| 001-000-058-558-51-46-02 | Insurance - Vehicle | \$0.00 | \$0.00 | \$95.00 | 0.00% | \$95.00 |
| 001-000-058-558-51-46-03 | Insurance - Liability | \$0.00 | \$0.00 | \$7,851.00 | 0.00% | \$7,851.00 |
| 001-000-058-558-51-47-00 | Public Utility Services | \$0.00 | \$0.00 | \$131.00 | 0.00% | \$131.00 |
| 001-000-058-558-51-48-00 | Repairs & Maintenance | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 |
| 001-000-058-558-51-49-01 | Training/Seminar Fees | \$258.00 | \$258.00 | \$300.00 | 86.00% | \$42.00 |
| 001-000-058-558-51-49-02 | Dues & Subscriptions | \$55.00 | \$55.00 | \$55.00 | 100.00% | \$0.00 |
| Total Other Svcs & Charges | | \$365.04 | \$432.12 | \$13,739.00 | 3.15% | \$13,306.88 |
| Total Code Enforcement | | \$6,612.57 | \$19,867.48 | \$90,582.00 | 21.93% | \$70,714.52 |
| Building Permits & Plan Review | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-058-558-52-11-00 | Regular Pay | \$4,927.63 | \$14,782.94 | \$59,222.00 | 24.96% | \$44,439.06 |
| Total Salaries & Wages | | \$4,927.63 | \$14,782.94 | \$59,222.00 | 24.96% | \$44,439.06 |
| Personnel Benefits | | | | | | |
| 001-000-058-558-52-21-00 | Personnel Benefits | \$2,423.46 | \$7,916.14 | \$29,513.00 | 26.82% | \$21,596.86 |
| 001-000-058-558-52-22-00 | Uniforms | \$48.15 | \$48.15 | \$500.00 | 9.63% | \$451.85 |
| Total Personnel Benefits | | \$2,471.61 | \$7,964.29 | \$30,013.00 | 26.54% | \$22,048.71 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|-----------------------------|--------------------|--------------------|---------------------|---------------|---------------------|
| Supplies | | | | | | |
| 001-000-058-558-52-31-00 | Office & Operating Supplies | \$0.00 | \$32.81 | \$1,500.00 | 2.19% | \$1,467.19 |
| 001-000-058-558-52-32-00 | Fuel | \$0.00 | \$50.75 | \$800.00 | 6.34% | \$749.25 |
| Total Supplies | | \$0.00 | \$83.56 | \$2,300.00 | 3.63% | \$2,216.44 |
| Other Svcs & Charges | | | | | | |
| 001-000-058-558-52-41-00 | Professional Services | \$2,720.00 | \$15,059.42 | \$8,389.00 | 179.51% | (\$6,670.42) |
| 001-000-058-558-52-41-01 | Janitorial Svcs | \$25.00 | \$50.00 | \$350.00 | 14.29% | \$300.00 |
| 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 | \$0.00 | \$1,110.00 | 0.00% | \$1,110.00 |
| 001-000-058-558-52-41-04 | Bldg/Dev Software | \$0.00 | \$0.00 | \$2,415.00 | 0.00% | \$2,415.00 |
| 001-000-058-558-52-41-05 | Plan Review External | \$0.00 | \$0.00 | \$26,611.00 | 0.00% | \$26,611.00 |
| 001-000-058-558-52-42-00 | Telephone | \$26.61 | \$109.85 | \$486.00 | 22.60% | \$376.15 |
| 001-000-058-558-52-42-01 | Postage | \$0.60 | \$0.60 | \$300.00 | 0.20% | \$299.40 |
| 001-000-058-558-52-42-02 | Cellular Phones | \$82.09 | \$246.27 | \$670.00 | 36.76% | \$423.73 |
| 001-000-058-558-52-43-00 | Travel | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-000-058-558-52-46-02 | Insurance - Vehicle | \$0.00 | \$0.00 | \$155.00 | 0.00% | \$155.00 |
| 001-000-058-558-52-46-03 | Insurance - Liability | \$0.00 | \$0.00 | \$7,845.00 | 0.00% | \$7,845.00 |
| 001-000-058-558-52-47-00 | Public Utility Svcs | \$103.51 | \$374.82 | \$642.00 | 58.38% | \$267.18 |
| 001-000-058-558-52-48-00 | Repairs & Maintenance | \$13.27 | \$35.08 | \$400.00 | 8.77% | \$364.92 |
| 001-000-058-558-52-49-01 | Training/seminar Fees | \$415.00 | \$815.00 | \$1,000.00 | 81.50% | \$185.00 |
| 001-000-058-558-52-49-02 | Dues & Subscriptions | \$0.00 | \$495.00 | \$300.00 | 165.00% | (\$195.00) |
| Total Other Svcs & Charges | | \$3,386.08 | \$17,186.04 | \$51,973.00 | 33.07% | \$34,786.96 |
| Total Building Permits & Plan Review | | \$10,785.32 | \$40,016.83 | \$143,508.00 | 27.88% | \$103,491.17 |
| Planning | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-058-558-60-11-00 | Regular Pay | \$5,200.02 | \$15,600.04 | \$62,456.00 | 24.98% | \$46,855.96 |
| 001-000-058-558-60-12-00 | Overtime Pay | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-000-058-558-60-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$1,109.00 | 0.00% | \$1,109.00 |
| 001-000-058-558-60-16-00 | Comptime Pay | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Total Salaries & Wages | | \$5,200.02 | \$15,600.04 | \$64,565.00 | 24.16% | \$48,964.96 |
| Personnel Benefits | | | | | | |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---------------------------------------|-------------------------------|-------------------|-------------------|---------------------|---------------|---------------------|
| 001-000-058-558-60-21-00 | Personnel Benefits | \$1,988.48 | \$6,483.84 | \$24,686.00 | 26.27% | \$18,202.16 |
| Total Personnel Benefits | | \$1,988.48 | \$6,483.84 | \$24,686.00 | 26.27% | \$18,202.16 |
| Supplies | | | | | | |
| 001-000-058-558-60-31-00 | Office And Operating Supplies | \$15.15 | \$15.15 | \$1,500.00 | 1.01% | \$1,484.85 |
| 001-000-058-558-60-31-01 | Annexation Filing Fees | \$0.00 | \$0.00 | \$200.00 | 0.00% | \$200.00 |
| 001-000-058-558-60-31-02 | Annexation Recording Fees | \$0.00 | \$0.00 | \$222.00 | 0.00% | \$222.00 |
| 001-000-058-558-60-31-03 | Oua Recording Fees | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 001-000-058-558-60-31-04 | Row Recording Fees | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 001-000-058-558-60-31-05 | Easement Recording Fees | \$0.00 | \$0.00 | \$213.00 | 0.00% | \$213.00 |
| 001-000-058-558-60-31-07 | Misc Recording Fees | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 |
| 001-000-058-558-60-32-00 | Fuel | \$51.02 | \$99.38 | \$800.00 | 12.42% | \$700.62 |
| Total Supplies | | \$66.17 | \$114.53 | \$3,435.00 | 3.33% | \$3,320.47 |
| Other Svcs & Charges | | | | | | |
| 001-000-058-558-60-41-00 | Professional Services | \$17.50 | \$1,854.49 | \$7,520.00 | 24.66% | \$5,665.51 |
| 001-000-058-558-60-41-01 | Janitorial Services | \$50.00 | \$100.00 | \$600.00 | 16.67% | \$500.00 |
| 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 | \$2,392.00 | 0.00% | \$2,392.00 |
| 001-000-058-558-60-41-04 | Sub Area Plan | \$0.00 | \$0.00 | \$2,480.00 | 0.00% | \$2,480.00 |
| 001-000-058-558-60-41-05 | IT Services | \$0.00 | \$0.00 | \$1,460.00 | 0.00% | \$1,460.00 |
| 001-000-058-558-60-41-09 | Planning/Dev Software | \$0.00 | \$0.00 | \$2,415.00 | 0.00% | \$2,415.00 |
| 001-000-058-558-60-41-10 | ARPA Housing | \$0.00 | \$0.00 | \$75,000.00 | 0.00% | \$75,000.00 |
| 001-000-058-558-60-42-00 | Telephone | \$32.42 | \$97.26 | \$384.00 | 25.33% | \$286.74 |
| 001-000-058-558-60-42-01 | Postage | \$21.60 | \$44.80 | \$1,400.00 | 3.20% | \$1,355.20 |
| 001-000-058-558-60-42-02 | Cellular Phones | \$42.08 | \$126.24 | \$600.00 | 21.04% | \$473.76 |
| 001-000-058-558-60-43-00 | Travel | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-000-058-558-60-46-02 | Insurance - Vehicle | \$0.00 | \$0.00 | \$212.00 | 0.00% | \$212.00 |
| 001-000-058-558-60-46-03 | Insurance - Liability | \$0.00 | \$0.00 | \$3,926.00 | 0.00% | \$3,926.00 |
| 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 | \$103.51 | \$374.82 | \$642.00 | 58.38% | \$267.18 |
| 001-000-058-558-60-48-00 | Repairs & Maintenance | \$123.09 | \$350.33 | \$1,066.00 | 32.86% | \$715.67 |
| 001-000-058-558-60-49-01 | Training/seminar Fees | \$360.00 | \$390.00 | \$1,000.00 | 39.00% | \$610.00 |
| 001-000-058-558-60-49-02 | Subscriptions & Dues | \$45.00 | \$495.00 | \$1,000.00 | 49.50% | \$505.00 |
| Total Other Svcs & Charges | | \$795.20 | \$3,832.94 | \$104,147.00 | 3.68% | \$100,314.06 |



City of Selah

March 2023

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|-----------------------------|--------------------|--------------------|---------------------|---------------|---------------------|
| Total Planning | | \$8,049.87 | \$26,031.35 | \$196,833.00 | 13.23% | \$170,801.65 |
| Total Planning and Community Development | | \$25,447.76 | \$85,915.66 | \$430,923.00 | 19.94% | \$345,007.34 |
| Chemical Dependency | | | | | | |
| 001-000-066-566-00-41-00 | Professional Svcs | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| Total Chemical Dependency | | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| Culture and Recreation | | | | | | |
| Recreation Services | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-071-571-20-11-00 | Regular Pay | \$4,247.25 | \$17,747.13 | \$98,003.00 | 18.11% | \$80,255.87 |
| 001-000-071-571-20-12-00 | Overtime Pay | \$0.00 | \$94.85 | \$200.00 | 47.43% | \$105.15 |
| 001-000-071-571-20-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$624.00 | 0.00% | \$624.00 |
| Total Salaries & Wages | | \$4,247.25 | \$17,841.98 | \$98,827.00 | 18.05% | \$80,985.02 |
| Personnel Benefits | | | | | | |
| 001-000-071-571-20-21-00 | Personnel Benefits | \$1,770.65 | \$6,580.07 | \$40,601.00 | 16.21% | \$34,020.93 |
| 001-000-071-571-20-22-00 | Uniforms | \$426.92 | \$650.02 | \$1,000.00 | 65.00% | \$349.98 |
| Total Personnel Benefits | | \$2,197.57 | \$7,230.09 | \$41,601.00 | 17.38% | \$34,370.91 |
| Supplies | | | | | | |
| 001-000-071-571-20-31-00 | Office & Operating Supplies | \$0.00 | \$11.66 | \$2,500.00 | 0.47% | \$2,488.34 |
| 001-000-071-571-20-31-02 | Race Events / Fall Festival | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| 001-000-071-571-20-31-03 | Basketball Supplies | \$0.00 | \$3,208.11 | \$8,500.00 | 37.74% | \$5,291.89 |
| 001-000-071-571-20-31-04 | Inst. Basketball Supplies | \$0.00 | \$326.72 | \$2,000.00 | 16.34% | \$1,673.28 |
| 001-000-071-571-20-31-05 | Football Supplies | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 001-000-071-571-20-32-00 | Fuel | (\$93.23) | (\$93.23) | \$450.00 | -20.72% | \$543.23 |
| Total Supplies | | (\$93.23) | \$3,453.26 | \$18,450.00 | 18.72% | \$14,996.74 |
| Other Svcs & Charges | | | | | | |
| 001-000-071-571-20-41-00 | Professional Svcs | \$1,030.27 | \$2,435.16 | \$12,500.00 | 19.48% | \$10,064.84 |
| 001-000-071-571-20-41-01 | IT Services | \$0.00 | \$0.00 | \$1,168.00 | 0.00% | \$1,168.00 |



City of Selah

March 2023

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---------------------------------------|-----------------------|--------------------|--------------------|---------------------|---------------|---------------------|
| 001-000-071-571-20-41-03 | Selah FC Soccer | \$16.79 | \$72.29 | \$30,500.00 | 0.24% | \$30,427.71 |
| 001-000-071-571-20-41-05 | Selahbration | \$0.00 | \$0.00 | \$2,500.00 | 0.00% | \$2,500.00 |
| 001-000-071-571-20-41-06 | 4th of July | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| 001-000-071-571-20-41-08 | Hot Rods on First St | \$0.00 | \$0.00 | \$13,000.00 | 0.00% | \$13,000.00 |
| 001-000-071-571-20-42-00 | Telephone | \$146.28 | \$441.45 | \$1,300.00 | 33.96% | \$858.55 |
| 001-000-071-571-20-42-01 | Postage | \$0.00 | \$0.60 | \$1,500.00 | 0.04% | \$1,499.40 |
| 001-000-071-571-20-42-02 | Cellular Phones | \$21.04 | \$63.12 | \$400.00 | 15.78% | \$336.88 |
| 001-000-071-571-20-43-00 | Travel | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 001-000-071-571-20-45-01 | Copy Machine Fees | \$11.07 | \$26.03 | \$800.00 | 3.25% | \$773.97 |
| 001-000-071-571-20-46-02 | Insurance - Vehicle | \$0.00 | \$0.00 | \$142.00 | 0.00% | \$142.00 |
| 001-000-071-571-20-46-03 | Insurance - Liability | \$0.00 | \$0.00 | \$15,698.00 | 0.00% | \$15,698.00 |
| 001-000-071-571-20-48-00 | Repairs & Maintenance | \$1.00 | \$2.27 | \$750.00 | 0.30% | \$747.73 |
| 001-000-071-571-20-49-01 | Training/seminar Fees | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 001-000-071-571-20-49-02 | Dues & Subscriptions | \$0.00 | \$0.00 | \$1,200.00 | 0.00% | \$1,200.00 |
| 001-000-071-571-20-49-03 | Printing | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| Total Other Svcs & Charges | | \$1,226.45 | \$3,040.92 | \$96,458.00 | 3.15% | \$93,417.08 |
| Total Recreation Services | | \$7,578.04 | \$31,566.25 | \$255,336.00 | 12.36% | \$223,769.75 |
| Total Culture and Recreation | | \$7,578.04 | \$31,566.25 | \$255,336.00 | 12.36% | \$223,769.75 |
| General Parks | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-076-576-80-11-00 | Regular Pay | \$16,718.73 | \$46,898.20 | \$278,768.00 | 16.82% | \$231,869.80 |
| 001-000-076-576-80-11-02 | Uniform Allowance | \$0.00 | \$449.97 | \$450.00 | 99.99% | \$0.03 |
| 001-000-076-576-80-11-04 | CDL Pay | \$99.97 | \$299.95 | \$1,200.00 | 25.00% | \$900.05 |
| 001-000-076-576-80-12-00 | Overtime Pay | \$0.00 | \$0.00 | \$12,000.00 | 0.00% | \$12,000.00 |
| 001-000-076-576-80-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$10,121.00 | 0.00% | \$10,121.00 |
| Total Salaries & Wages | | \$16,818.70 | \$47,648.12 | \$302,539.00 | 15.75% | \$254,890.88 |
| Fringe Benefits | | | | | | |
| 001-000-076-576-80-21-00 | Personnel Benefits | \$8,672.90 | \$24,181.41 | \$133,917.00 | 18.06% | \$109,735.59 |
| 001-000-076-576-80-22-00 | Uniforms And Clothing | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| Total Fringe Benefits | | \$8,672.90 | \$24,181.41 | \$136,917.00 | 17.66% | \$112,735.59 |



City of Selah

March 2023

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---------------------------------|------------------------------------|-------------------|--------------------|--------------------|---------------|--------------------|
| Supplies | | | | | | |
| 001-000-076-576-80-31-00 | Office And Operating Supplies | \$807.26 | \$5,059.93 | \$22,000.00 | 23.00% | \$16,940.07 |
| 001-000-076-576-80-31-01 | Operating Supplies - Wixson | \$109.31 | \$116.12 | \$5,200.00 | 2.23% | \$5,083.88 |
| 001-000-076-576-80-31-02 | Operating Supplies - Carlon PK | \$951.14 | \$4,781.54 | \$13,850.00 | 34.52% | \$9,068.46 |
| 001-000-076-576-80-31-03 | Operating Supplies - Playland | \$19.79 | \$19.79 | \$1,200.00 | 1.65% | \$1,180.21 |
| 001-000-076-576-80-31-04 | Operating Supplies-Voluntr. PK | \$59.37 | \$79.39 | \$5,200.00 | 1.53% | \$5,120.61 |
| 001-000-076-576-80-31-05 | Operating Supplies - McGonagle | \$73.67 | \$73.67 | \$5,200.00 | 1.42% | \$5,126.33 |
| 001-000-076-576-80-31-06 | Operating Supplies - Veteran's | \$480.99 | \$480.99 | \$700.00 | 68.71% | \$219.01 |
| 001-000-076-576-80-32-00 | Fuel | (\$387.00) | \$519.65 | \$10,450.00 | 4.97% | \$9,930.35 |
| 001-000-076-576-80-35-00 | Small Tools | \$36.72 | \$142.87 | \$1,200.00 | 11.91% | \$1,057.13 |
| Total Supplies | | \$2,151.25 | \$11,273.95 | \$65,000.00 | 17.34% | \$53,726.05 |
| Other Svcs & Charges | | | | | | |
| 001-000-076-576-80-41-00 | Professional Services | \$295.54 | \$469.19 | \$2,000.00 | 23.46% | \$1,530.81 |
| 001-000-076-576-80-41-01 | Professional Services - Wixson | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-000-076-576-80-41-02 | Professional Services - Carlon | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-000-076-576-80-41-03 | Professional Services-Playland | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-000-076-576-80-41-04 | Professional Svcs - Volunteer Park | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 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 | \$197.50 | \$2,375.25 | \$1,000.00 | 237.53% | (\$1,375.25) |
| 001-000-076-576-80-41-07 | Tournament & Other Hosting | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| 001-000-076-576-80-41-08 | IT Services | \$0.00 | \$0.00 | \$2,510.00 | 0.00% | \$2,510.00 |
| 001-000-076-576-80-42-00 | Telephone | \$303.99 | \$903.00 | \$3,200.00 | 28.22% | \$2,297.00 |
| 001-000-076-576-80-42-01 | Postage | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 001-000-076-576-80-42-02 | Cellular Phones | \$152.75 | \$458.25 | \$1,560.00 | 29.38% | \$1,101.75 |
| 001-000-076-576-80-43-00 | Travel | \$0.00 | \$0.00 | \$800.00 | 0.00% | \$800.00 |
| 001-000-076-576-80-45-00 | Rentals & Leases | \$2,948.16 | \$2,948.16 | \$1,000.00 | 294.82% | (\$1,948.16) |
| 001-000-076-576-80-46-01 | Insurance - Property | \$0.00 | \$0.00 | \$15,497.00 | 0.00% | \$15,497.00 |
| 001-000-076-576-80-46-02 | Insurance - Vehicle | \$0.00 | \$0.00 | \$650.00 | 0.00% | \$650.00 |
| 001-000-076-576-80-46-03 | Insurance - Liability | \$0.00 | \$0.00 | \$15,698.00 | 0.00% | \$15,698.00 |
| 001-000-076-576-80-47-11 | Utilities - Wixson - W-S-G | \$118.69 | \$4,810.98 | \$17,000.00 | 28.30% | \$12,189.02 |
| 001-000-076-576-80-47-12 | Utilities - Wixson - Electric | \$318.60 | \$490.89 | \$1,100.00 | 44.63% | \$609.11 |
| 001-000-076-576-80-47-13 | Utilities - Wixson - Nat Gas | \$1,237.99 | \$3,000.53 | \$4,500.00 | 66.68% | \$1,499.47 |
| 001-000-076-576-80-47-21 | Utilities - Carlon - W-S-G | \$195.14 | \$366.75 | \$9,500.00 | 3.86% | \$9,133.25 |



City of Selah

March 2023

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---------------------------------------|--------------------------------------|--------------------|---------------------|-----------------------|---------------|-----------------------|
| 001-000-076-576-80-47-22 | Utilities - Carlon - Electric | \$1,068.36 | \$1,498.36 | \$9,000.00 | 16.65% | \$7,501.64 |
| 001-000-076-576-80-47-23 | Utilities- Carlon - Taylor Ditch | \$0.00 | \$0.00 | \$600.00 | 0.00% | \$600.00 |
| 001-000-076-576-80-47-31 | Utilities - Playland - W-S-G | \$0.00 | \$0.00 | \$6,200.00 | 0.00% | \$6,200.00 |
| 001-000-076-576-80-47-32 | Utilities - Playland - Electric | \$42.28 | \$63.33 | \$250.00 | 25.33% | \$186.67 |
| 001-000-076-576-80-47-41 | Utilities - McGonagle - W-S-G | \$0.00 | \$0.00 | \$5,200.00 | 0.00% | \$5,200.00 |
| 001-000-076-576-80-47-51 | Utilities - Volunteer - W-S-G | \$0.00 | \$1,160.00 | \$3,000.00 | 38.67% | \$1,840.00 |
| 001-000-076-576-80-47-52 | Utilities - Volunteer - Electric | \$32.29 | \$115.94 | \$700.00 | 16.56% | \$584.06 |
| 001-000-076-576-80-47-61 | Utilities - Veterans - W-S-G | \$0.00 | \$0.00 | \$900.00 | 0.00% | \$900.00 |
| 001-000-076-576-80-47-62 | Utilities - Veterans - Electric | \$14.97 | \$55.95 | \$800.00 | 6.99% | \$744.05 |
| 001-000-076-576-80-47-91 | Utilities - Other - W-S-G | \$97.18 | \$194.36 | \$13,500.00 | 1.44% | \$13,305.64 |
| 001-000-076-576-80-47-92 | Utilities - Other - Electric | \$330.76 | \$872.34 | \$2,100.00 | 41.54% | \$1,227.66 |
| 001-000-076-576-80-47-93 | Utilities - Other - Natural Gas | \$146.20 | \$573.73 | \$800.00 | 71.72% | \$226.27 |
| 001-000-076-576-80-48-00 | Repairs And Maintenance | \$5,636.87 | \$8,169.36 | \$10,200.00 | 80.09% | \$2,030.64 |
| 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 | \$524.43 | \$1,200.00 | 43.70% | \$675.57 |
| 001-000-076-576-80-49-02 | Dues & Subscriptions | \$0.00 | \$446.52 | \$250.00 | 178.61% | (\$196.52) |
| Total Other Svcs & Charges | | \$13,137.27 | \$29,497.32 | \$137,615.00 | 21.43% | \$108,117.68 |
| Total General Parks | | \$40,780.12 | \$112,600.80 | \$642,071.00 | 17.54% | \$529,470.20 |
| Nonexpenditures | | | | | | |
| 001-000-089-589-90-00-00 | Other Non-Expenditures | \$30.22 | \$390.74 | \$0.00 | | (\$390.74) |
| Total Nonexpenditures | | \$30.22 | \$390.74 | \$0.00 | | (\$390.74) |
| Capital Expenditures | | | | | | |
| 001-000-094-594-14-64-00 | Machinery & Equipment - Finance | \$0.00 | \$757.02 | \$0.00 | | (\$757.02) |
| 001-000-094-594-18-63-00 | City Hall Facility Improvements | \$0.00 | \$0.00 | \$81,000.00 | 0.00% | \$81,000.00 |
| 001-000-094-594-21-64-00 | Machinery & Equipment - Police | \$313.80 | \$12,493.11 | \$400,541.00 | 3.12% | \$388,047.89 |
| 001-000-094-594-76-63-12 | Parks Improvements - ARPA | \$0.00 | \$0.00 | \$1,669,680.00 | 0.00% | \$1,669,680.00 |
| 001-000-094-594-76-64-00 | Machinery & Equip - Parks | \$0.00 | \$1,425.10 | \$76,278.00 | 1.87% | \$74,852.90 |
| Total Capital Expenditures | | \$313.80 | \$14,675.23 | \$2,227,499.00 | 0.66% | \$2,212,823.77 |
| Transfers-Out | | | | | | |
| 001-000-097-597-00-00-07 | Operating Transfers-Out - F118 Civic | \$7,116.24 | \$7,116.24 | \$12,000.00 | 59.30% | \$4,883.76 |
| 001-000-097-597-00-02-00 | Transfers-Out - F411 Water | \$0.00 | \$0.00 | \$40,550.00 | 0.00% | \$40,550.00 |



City of Selah

March 2023

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|-----------------------------------|--------------------------------------|---------------------|-----------------------|------------------------|---------------|-----------------------|
| 001-000-097-597-00-08-00 | Transfer-Out - F415 Sewer | \$7,096.00 | \$7,096.00 | \$750,544.00 | 0.95% | \$743,448.00 |
| 001-000-097-597-00-09-00 | Operating Transfers Out - F103 Fire | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| 001-000-097-597-00-64-00 | Amortization TO Fund 170 | \$0.00 | \$63,000.00 | \$126,000.00 | 50.00% | \$63,000.00 |
| Total Transfers-Out | | \$14,212.24 | \$77,212.24 | \$932,094.00 | 8.28% | \$854,881.76 |
| 001-000-999-508-10-01-00 | Ending Reserved Cash & Investments - | \$0.00 | \$0.00 | \$705,935.00 | 0.00% | \$705,935.00 |
| 001-000-999-508-80-00-00 | Ending Unreserved Cash & Investments | \$0.00 | \$0.00 | \$1,263,549.00 | 0.00% | \$1,263,549.00 |
| Total General Fund | | \$408,536.60 | \$1,808,019.97 | \$10,644,718.00 | 16.99% | \$8,836,698.03 |
| Grand Totals | | \$408,536.60 | \$1,808,019.97 | \$10,644,718.00 | 16.99% | \$8,836,698.03 |
| Fire Control | | | | | | |
| Fire Suppression | | | | | | |
| Salaries & Wages | | | | | | |
| 103-000-022-522-20-11-00 | Regular Pay | \$49,481.14 | \$147,804.26 | \$616,816.00 | 23.96% | \$469,011.74 |
| 103-000-022-522-20-12-00 | Overtime Pay | \$1,151.29 | \$4,378.06 | \$15,000.00 | 29.19% | \$10,621.94 |
| 103-000-022-522-20-13-00 | Volunteer Firefighter's Pay | \$0.00 | \$23,407.47 | \$125,000.00 | 18.73% | \$101,592.53 |
| 103-000-022-522-20-13-01 | Volunteer Officer Pay | \$0.00 | \$315.00 | \$3,500.00 | 9.00% | \$3,185.00 |
| 103-000-022-522-20-13-02 | Volunteer Duty Car Pay | \$0.00 | \$4,000.00 | \$15,000.00 | 26.67% | \$11,000.00 |
| 103-000-022-522-20-13-03 | Volunteer Sleeper Duty Pay | \$0.00 | \$11,960.02 | \$73,000.00 | 16.38% | \$61,039.98 |
| 103-000-022-522-20-13-05 | Duty Car Career FireFighter | \$139.97 | \$511.99 | \$3,500.00 | 14.63% | \$2,988.01 |
| 103-000-022-522-20-13-06 | Guaranteed Standby | \$0.00 | \$750.01 | \$10,900.00 | 6.88% | \$10,149.99 |
| 103-000-022-522-20-14-00 | Educational Pay | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 |
| 103-000-022-522-20-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$11,126.00 | 0.00% | \$11,126.00 |
| 103-000-022-522-20-16-00 | Comptime Pay | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| Total Salaries & Wages | | \$50,772.40 | \$193,126.81 | \$884,142.00 | 21.84% | \$691,015.19 |
| Personnel Benefits | | | | | | |
| 103-000-022-522-20-21-00 | Personnel Benefits | \$20,539.67 | \$69,632.27 | \$279,248.00 | 24.94% | \$209,615.73 |
| 103-000-022-522-20-21-01 | Volunteer Relief Pension | \$0.00 | \$3,150.00 | \$5,000.00 | 63.00% | \$1,850.00 |
| 103-000-022-522-20-22-00 | Uniforms | (\$79.17) | \$120.18 | \$5,600.00 | 2.15% | \$5,479.82 |
| 103-000-022-522-20-22-01 | Safety Clothing | \$0.00 | \$3,172.54 | \$33,075.00 | 9.59% | \$29,902.46 |
| Total Personnel Benefits | | \$20,460.50 | \$76,074.99 | \$322,923.00 | 23.56% | \$246,848.01 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|------------------------------------|-------------------|-------------------|--------------------|---------------|--------------------|
| Supplies | | | | | | |
| 103-000-022-522-20-31-00 | Office & Operating Supplies | \$296.19 | \$1,861.31 | \$10,100.00 | 18.43% | \$8,238.69 |
| 103-000-022-522-20-31-01 | Shop Supplies | \$0.00 | \$67.35 | \$1,000.00 | 6.74% | \$932.65 |
| 103-000-022-522-20-31-02 | Medical Supplies | \$11.18 | \$1,809.51 | \$11,100.00 | 16.30% | \$9,290.49 |
| 103-000-022-522-20-31-04 | Drill Treats | \$0.00 | \$0.00 | \$250.00 | 0.00% | \$250.00 |
| 103-000-022-522-20-31-05 | Trauma Care Supplies | \$0.00 | \$0.00 | \$1,400.00 | 0.00% | \$1,400.00 |
| 103-000-022-522-20-31-99 | District Purchases | \$0.00 | (\$2,872.74) | \$0.00 | | \$2,872.74 |
| 103-000-022-522-20-32-00 | Fuel | \$1,322.79 | \$4,985.08 | \$28,000.00 | 17.80% | \$23,014.92 |
| 103-000-022-522-20-34-00 | Vehicle Parts | \$305.30 | \$1,879.39 | \$8,000.00 | 23.49% | \$6,120.61 |
| 103-000-022-522-20-35-00 | Small Tools | \$0.00 | \$32.48 | \$500.00 | 6.50% | \$467.52 |
| 103-000-022-522-20-35-01 | Minor Equipment | \$0.00 | \$263.21 | \$4,500.00 | 5.85% | \$4,236.79 |
| Total Supplies | | \$1,935.46 | \$8,025.59 | \$64,850.00 | 12.38% | \$56,824.41 |
| Professional Svcs | | | | | | |
| 103-000-022-522-20-41-00 | Professional Services | (\$134.00) | \$9,037.94 | \$42,000.00 | 21.52% | \$32,962.06 |
| 103-000-022-522-20-41-01 | IT Services | \$0.00 | \$0.00 | \$11,600.00 | 0.00% | \$11,600.00 |
| 103-000-022-522-20-41-06 | Dispatch Svc | \$0.00 | \$30,537.36 | \$135,850.00 | 22.48% | \$105,312.64 |
| 103-000-022-522-20-41-07 | Co EMS - Civil Defense | \$0.00 | \$4,140.67 | \$4,200.00 | 98.59% | \$59.33 |
| 103-000-022-522-20-41-08 | Yakima Co Fire Commissioner Assoc. | \$0.00 | \$0.00 | \$23,000.00 | 0.00% | \$23,000.00 |
| 103-000-022-522-20-41-10 | Yakcorp Spillman | \$0.00 | \$678.49 | \$900.00 | 75.39% | \$221.51 |
| 103-000-022-522-20-42-00 | Telephone | \$609.26 | \$1,686.91 | \$7,000.00 | 24.10% | \$5,313.09 |
| 103-000-022-522-20-42-01 | Postage | \$15.00 | \$15.00 | \$500.00 | 3.00% | \$485.00 |
| 103-000-022-522-20-42-02 | Cellular Phones | \$374.58 | \$1,123.73 | \$5,500.00 | 20.43% | \$4,376.27 |
| 103-000-022-522-20-42-03 | MDT Modems | \$664.48 | \$1,328.96 | \$4,500.00 | 29.53% | \$3,171.04 |
| 103-000-022-522-20-43-00 | Travel | \$16.00 | \$48.00 | \$3,000.00 | 1.60% | \$2,952.00 |
| 103-000-022-522-20-46-01 | Insurance - Property | \$0.00 | \$0.00 | \$14,911.00 | 0.00% | \$14,911.00 |
| 103-000-022-522-20-46-02 | Insurance - Vehicle | \$0.00 | \$0.00 | \$34,809.00 | 0.00% | \$34,809.00 |
| 103-000-022-522-20-46-03 | Insurance - Liability | \$0.00 | \$0.00 | \$56,909.00 | 0.00% | \$56,909.00 |
| 103-000-022-522-20-47-00 | Public Utilities | \$182.76 | \$367.06 | \$5,200.00 | 7.06% | \$4,832.94 |
| 103-000-022-522-20-47-02 | Natural Gas | \$1,641.01 | \$5,817.97 | \$8,500.00 | 68.45% | \$2,682.03 |
| 103-000-022-522-20-47-03 | Propane | \$1,142.86 | \$3,126.93 | \$6,000.00 | 52.12% | \$2,873.07 |
| 103-000-022-522-20-47-04 | Cable TV Svc. | \$248.27 | \$400.02 | \$1,000.00 | 40.00% | \$599.98 |
| 103-000-022-522-20-47-11 | Electricity/station 1 | \$1,045.08 | \$3,355.63 | \$8,000.00 | 41.95% | \$4,644.37 |
| 103-000-022-522-20-47-22 | Electricity/station 22 | \$458.45 | \$1,442.30 | \$4,500.00 | 32.05% | \$3,057.70 |
| 103-000-022-522-20-47-44 | Electricity/station 24 | \$350.64 | \$1,152.56 | \$3,500.00 | 32.93% | \$2,347.44 |
| 103-000-022-522-20-47-66 | Electricity/station 26 | \$469.10 | \$1,901.06 | \$3,000.00 | 63.37% | \$1,098.94 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---------------------------------|--------------------|---------------------|-----------------------|---------------|-----------------------|
| 103-000-022-522-20-48-00 | Repair & Maint - Vehicle | \$0.00 | \$3,570.98 | \$10,500.00 | 34.01% | \$6,929.02 |
| 103-000-022-522-20-48-01 | Repair & Maint - Pager/radio | \$515.51 | \$515.51 | \$2,000.00 | 25.78% | \$1,484.49 |
| 103-000-022-522-20-48-02 | Repaint & Maint - Office Machi | \$93.08 | \$302.11 | \$2,000.00 | 15.11% | \$1,697.89 |
| 103-000-022-522-20-48-03 | Repair & Maint - Fire Buildings | \$0.00 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |
| 103-000-022-522-20-48-04 | Repair & Maint - Other Misc | \$0.00 | \$165.69 | \$5,000.00 | 3.31% | \$4,834.31 |
| 103-000-022-522-20-48-05 | Repair & Maint - Fiber Optic | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 103-000-022-522-20-49-00 | Miscellaneous | \$0.00 | \$92.06 | \$0.00 | | (\$92.06) |
| 103-000-022-522-20-49-01 | Training/seminar Fees | \$0.00 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |
| 103-000-022-522-20-49-02 | Subscriptions/dues | \$703.95 | \$4,376.95 | \$6,000.00 | 72.95% | \$1,623.05 |
| 103-000-022-522-20-49-05 | Firefighter Rehab | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 103-000-022-522-20-49-08 | Firefighter Awards | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| Total Professional Svcs | | \$8,396.03 | \$75,183.89 | \$421,379.00 | 17.84% | \$346,195.11 |
| Total Fire Suppression | | \$81,564.39 | \$352,411.28 | \$1,693,294.00 | 20.81% | \$1,340,882.72 |
| Fire Prevention And Investigation | | | | | | |
| Salaries & Wages | | | | | | |
| 103-000-022-522-30-11-00 | Regular Pay | \$7,880.80 | \$23,614.39 | \$94,231.00 | 25.06% | \$70,616.61 |
| 103-000-022-522-30-12-00 | Overtime Pay | \$365.86 | \$813.02 | \$1,000.00 | 81.30% | \$186.98 |
| 103-000-022-522-30-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$2,680.00 | 0.00% | \$2,680.00 |
| 103-000-022-522-30-16-00 | Comptime Pay | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| Total Salaries & Wages | | \$8,246.66 | \$24,427.41 | \$99,411.00 | 24.57% | \$74,983.59 |
| Personnel Benefits | | | | | | |
| 103-000-022-522-30-21-00 | Personnel Benefits | \$3,148.31 | \$9,757.02 | \$38,272.00 | 25.49% | \$28,514.98 |
| Total Personnel Benefits | | \$3,148.31 | \$9,757.02 | \$38,272.00 | 25.49% | \$28,514.98 |
| Supplies | | | | | | |
| 103-000-022-522-30-31-00 | Office & Operating Supplies | \$22.72 | \$22.72 | \$400.00 | 5.68% | \$377.28 |
| 103-000-022-522-30-31-01 | Mapping Supplies | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 103-000-022-522-30-31-02 | Code and Standards | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 |
| Total Supplies | | \$22.72 | \$22.72 | \$1,200.00 | 1.89% | \$1,177.28 |
| Other Svcs & Charges | | | | | | |
| 103-000-022-522-30-43-00 | Travel | \$0.00 | \$0.00 | \$1,200.00 | 0.00% | \$1,200.00 |
| 103-000-022-522-30-49-01 | Training/seminar Fees | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--------------------------------------|--------------------|--------------------|-----------------------|---------------|-----------------------|
| Total Other Svcs & Charges | | \$0.00 | \$0.00 | \$2,200.00 | 0.00% | \$2,200.00 |
| Total Fire Prevention And Investigation | | \$11,417.69 | \$34,207.15 | \$141,083.00 | 24.25% | \$106,875.85 |
| Training | | | | | | |
| Salaries & Wages | | | | | | |
| 103-000-022-522-45-11-00 | Regular Pay | \$7,423.77 | \$22,207.33 | \$88,700.00 | 25.04% | \$66,492.67 |
| 103-000-022-522-45-12-00 | Overtime Pay | \$0.00 | \$439.61 | \$2,500.00 | 17.58% | \$2,060.39 |
| 103-000-022-522-45-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$3,419.00 | 0.00% | \$3,419.00 |
| 103-000-022-522-45-16-00 | Comptime Pay | \$0.00 | \$0.00 | \$4,500.00 | 0.00% | \$4,500.00 |
| Total Salaries & Wages | | \$7,423.77 | \$22,646.94 | \$99,119.00 | 22.85% | \$76,472.06 |
| Personnel Benefits | | | | | | |
| 103-000-022-522-45-21-00 | Personnel Benefits | \$2,870.42 | \$9,284.83 | \$35,950.00 | 25.83% | \$26,665.17 |
| Total Personnel Benefits | | \$2,870.42 | \$9,284.83 | \$35,950.00 | 25.83% | \$26,665.17 |
| Supplies | | | | | | |
| 103-000-022-522-45-31-00 | Office & Operating Supplies | \$0.00 | \$0.00 | \$1,200.00 | 0.00% | \$1,200.00 |
| 103-000-022-522-45-31-03 | Fire Supplies | \$43.37 | \$43.37 | \$1,100.00 | 3.94% | \$1,056.63 |
| Total Supplies | | \$43.37 | \$43.37 | \$2,300.00 | 1.89% | \$2,256.63 |
| Other Svcs & Charges | | | | | | |
| 103-000-022-522-45-43-00 | Travel | \$0.00 | \$0.00 | \$1,200.00 | 0.00% | \$1,200.00 |
| 103-000-022-522-45-49-01 | Training/seminar Fees | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| Total Other Svcs & Charges | | \$0.00 | \$0.00 | \$2,200.00 | 0.00% | \$2,200.00 |
| Total Training | | \$10,337.56 | \$31,975.14 | \$139,569.00 | 22.91% | \$107,593.86 |
| Capital Expenditures | | | | | | |
| 103-000-094-594-22-64-00 | Capital Outlay | \$0.00 | \$0.00 | \$242,200.00 | 0.00% | \$242,200.00 |
| Total Capital Expenditures | | \$0.00 | \$0.00 | \$242,200.00 | 0.00% | \$242,200.00 |
| Ending Net Cash And Investments | | | | | | |
| 103-000-999-508-10-00-00 | Ending Reserved Cash & Investments | \$0.00 | \$0.00 | \$400,000.00 | 0.00% | \$400,000.00 |
| 103-000-999-508-80-00-00 | Ending Unreserved Cash & Investments | \$0.00 | \$0.00 | \$2,403,554.00 | 0.00% | \$2,403,554.00 |
| Total Ending Net Cash And Investments | | \$0.00 | \$0.00 | \$2,803,554.00 | 0.00% | \$2,803,554.00 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---------------------------------------|-------------------------------|---------------------|---------------------|-----------------------|---------------|-----------------------|
| Total Fire Control | | \$103,319.64 | \$418,593.57 | \$5,019,700.00 | 8.34% | \$4,601,106.43 |
| City Street | | | | | | |
| Road and Street Maintenance | | | | | | |
| Roadway | | | | | | |
| Traveled Way | | | | | | |
| Salaries & Wages | | | | | | |
| 110-000-042-542-31-11-00 | Regular Pay | \$8,195.08 | \$24,739.72 | \$93,822.00 | 26.37% | \$69,082.28 |
| 110-000-042-542-31-12-00 | Overtime Pay | \$0.00 | \$77.28 | \$2,000.00 | 3.86% | \$1,922.72 |
| 110-000-042-542-31-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$3,330.00 | 0.00% | \$3,330.00 |
| Total Salaries & Wages | | \$8,195.08 | \$24,817.00 | \$99,152.00 | 25.03% | \$74,335.00 |
| Personnel Benefits | | | | | | |
| 110-000-042-542-31-21-00 | Personnel Benefits | \$3,770.09 | \$12,375.01 | \$44,961.00 | 27.52% | \$32,585.99 |
| 110-000-042-542-31-22-00 | Uniforms | \$0.00 | \$0.00 | \$1,920.00 | 0.00% | \$1,920.00 |
| Total Personnel Benefits | | \$3,770.09 | \$12,375.01 | \$46,881.00 | 26.40% | \$34,505.99 |
| Supplies | | | | | | |
| 110-000-042-542-31-31-00 | Office And Operating Supplies | \$2,166.88 | \$5,749.33 | \$50,400.00 | 11.41% | \$44,650.67 |
| 110-000-042-542-31-32-00 | Fuel | \$216.40 | \$874.44 | \$10,200.00 | 8.57% | \$9,325.56 |
| 110-000-042-542-31-35-00 | Small Tools/minor Equipment | \$36.72 | \$428.87 | \$1,500.00 | 28.59% | \$1,071.13 |
| Total Supplies | | \$2,420.00 | \$7,052.64 | \$62,100.00 | 11.36% | \$55,047.36 |
| Other Svcs & Charges | | | | | | |
| 110-000-042-542-31-41-00 | Professional Services | \$272.85 | \$3,530.25 | \$17,000.00 | 20.77% | \$13,469.75 |
| 110-000-042-542-31-42-02 | Cellular Phones | \$50.82 | \$152.08 | \$1,440.00 | 10.56% | \$1,287.92 |
| 110-000-042-542-31-43-00 | Travel | \$32.00 | \$67.00 | \$200.00 | 33.50% | \$133.00 |
| 110-000-042-542-31-47-00 | Public Utility Services | \$0.00 | \$0.00 | \$2,500.00 | 0.00% | \$2,500.00 |
| 110-000-042-542-31-47-01 | Disposal Fees | \$0.00 | \$4,548.60 | \$5,000.00 | 90.97% | \$451.40 |
| 110-000-042-542-31-48-00 | Repairs And Maintenance | \$1,479.53 | \$4,739.68 | \$16,500.00 | 28.73% | \$11,760.32 |
| 110-000-042-542-31-49-00 | Miscellaneous | \$0.00 | \$27.08 | \$500.00 | 5.42% | \$472.92 |
| 110-000-042-542-31-49-01 | Training/Seminar Fees | \$25.00 | \$549.43 | \$1,000.00 | 54.94% | \$450.57 |
| Total Other Svcs & Charges | | \$1,860.20 | \$13,614.12 | \$44,140.00 | 30.84% | \$30,525.88 |
| Total Traveled Way | | \$16,245.37 | \$57,858.77 | \$252,273.00 | 22.93% | \$194,414.23 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|-------------------------------|--------------------|--------------------|---------------------|---------------|---------------------|
| Shoulders | | | | | | |
| 110-000-042-542-32-31-00 | Office And Operating Supplies | \$39.53 | \$39.53 | \$3,575.00 | 1.11% | \$3,535.47 |
| Total Shoulders | | \$39.53 | \$39.53 | \$3,575.00 | 1.11% | \$3,535.47 |
| Total Roadway | | \$16,284.90 | \$57,898.30 | \$255,848.00 | 22.63% | \$197,949.70 |
| Traffic And Pedestrian Services | | | | | | |
| Sidewalks | | | | | | |
| 110-000-042-542-61-31-00 | Office And Operating Supplies | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| Total Sidewalks | | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| Street Lighting | | | | | | |
| 110-000-042-542-63-47-00 | Public Utility Services | \$3,696.29 | \$11,105.39 | \$40,000.00 | 27.76% | \$28,894.61 |
| 110-000-042-542-63-48-00 | Repairs And Maintenance | \$0.00 | \$1,540.56 | \$19,200.00 | 8.02% | \$17,659.44 |
| Total Street Lighting | | \$3,696.29 | \$12,645.95 | \$59,200.00 | 21.36% | \$46,554.05 |
| Traffic Control Devices | | | | | | |
| 110-000-042-542-64-31-00 | Office And Operating Supplies | \$2,301.26 | \$2,301.26 | \$5,000.00 | 46.03% | \$2,698.74 |
| 110-000-042-542-64-48-00 | Repairs And Maintenance | \$0.00 | \$0.00 | \$8,800.00 | 0.00% | \$8,800.00 |
| Total Traffic Control Devices | | \$2,301.26 | \$2,301.26 | \$13,800.00 | 16.68% | \$11,498.74 |
| Snow And Ice Control | | | | | | |
| Salaries & Wages | | | | | | |
| 110-000-042-542-66-11-00 | Regular Pay | \$3,483.35 | \$10,487.75 | \$42,638.00 | 24.60% | \$32,150.25 |
| 110-000-042-542-66-12-00 | Overtime Pay | \$0.00 | \$224.98 | \$2,000.00 | 11.25% | \$1,775.02 |
| 110-000-042-542-66-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$1,444.00 | 0.00% | \$1,444.00 |
| Total Salaries & Wages | | \$3,483.35 | \$10,712.73 | \$46,082.00 | 23.25% | \$35,369.27 |
| Personnel Benefits | | | | | | |
| 110-000-042-542-66-21-00 | Personnel Benefits | \$1,591.76 | \$5,204.58 | \$20,704.00 | 25.14% | \$15,499.42 |
| Total Personnel Benefits | | \$1,591.76 | \$5,204.58 | \$20,704.00 | 25.14% | \$15,499.42 |
| Supplies | | | | | | |
| 110-000-042-542-66-31-00 | Office And Operating Supplies | \$265.58 | \$2,891.75 | \$7,800.00 | 37.07% | \$4,908.25 |
| 110-000-042-542-66-31-01 | Materials - Gravel/snow & Ice | \$0.00 | \$0.00 | \$5,500.00 | 0.00% | \$5,500.00 |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|----------------------------------|--------------------|--------------------|---------------------|---------------|---------------------|
| 110-000-042-542-66-31-02 | Materials - Rock Salt | \$0.00 | \$0.00 | \$14,300.00 | 0.00% | \$14,300.00 |
| 110-000-042-542-66-31-03 | Deicer Brine | \$0.00 | \$0.00 | \$17,600.00 | 0.00% | \$17,600.00 |
| 110-000-042-542-66-32-00 | Fuel Consumed | \$0.00 | \$0.00 | \$7,800.00 | 0.00% | \$7,800.00 |
| Total Supplies | | \$265.58 | \$2,891.75 | \$53,000.00 | 5.46% | \$50,108.25 |
| 110-000-042-542-66-48-00 | Repairs And Maintenance | \$0.00 | \$49.80 | \$1,650.00 | 3.02% | \$1,600.20 |
| Total Snow And Ice Control | | \$5,340.69 | \$18,858.86 | \$121,436.00 | 15.53% | \$102,577.14 |
| Total Traffic And Pedestrian Services | | \$11,338.24 | \$33,806.07 | \$199,436.00 | 16.95% | \$165,629.93 |
| Maintenance Administration And Overhead | | | | | | |
| Salaries & Wages | | | | | | |
| 110-000-042-542-90-11-00 | Regular Pay | \$4,492.74 | \$13,469.92 | \$52,368.00 | 25.72% | \$38,898.08 |
| 110-000-042-542-90-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$836.00 | 0.00% | \$836.00 |
| Total Salaries & Wages | | \$4,492.74 | \$13,469.92 | \$53,204.00 | 25.32% | \$39,734.08 |
| Personnel Benefits | | | | | | |
| 110-000-042-542-90-21-00 | Personnel Benefits | \$2,004.53 | \$6,555.20 | \$23,724.00 | 27.63% | \$17,168.80 |
| Total Personnel Benefits | | \$2,004.53 | \$6,555.20 | \$23,724.00 | 27.63% | \$17,168.80 |
| Supplies | | | | | | |
| 110-000-042-542-90-31-00 | Office And Operating Supplies | \$0.00 | \$145.71 | \$4,050.00 | 3.60% | \$3,904.29 |
| Total Supplies | | \$0.00 | \$145.71 | \$4,050.00 | 3.60% | \$3,904.29 |
| Other Svcs & Charges | | | | | | |
| 110-000-042-542-90-41-00 | Professional Services | \$0.00 | \$1,444.81 | \$4,620.00 | 31.27% | \$3,175.19 |
| 110-000-042-542-90-41-01 | Janitorial Services | \$50.00 | \$100.00 | \$600.00 | 16.67% | \$500.00 |
| 110-000-042-542-90-41-02 | Construction Inspection Services | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | \$15,000.00 |
| 110-000-042-542-90-41-04 | IT Services | \$0.00 | \$0.00 | \$1,532.00 | 0.00% | \$1,532.00 |
| 110-000-042-542-90-41-05 | Permit Dev Software | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 110-000-042-542-90-42-01 | Postage | \$0.60 | \$1.80 | \$50.00 | 3.60% | \$48.20 |
| 110-000-042-542-90-43-00 | Travel | \$19.50 | \$19.50 | \$100.00 | 19.50% | \$80.50 |
| 110-000-042-542-90-46-01 | Insurance - Property | \$0.00 | \$0.00 | \$3,795.00 | 0.00% | \$3,795.00 |
| 110-000-042-542-90-46-02 | Insurance - Vehicle | \$0.00 | \$0.00 | \$3,099.00 | 0.00% | \$3,099.00 |
| 110-000-042-542-90-46-03 | Insurance - Liability | \$0.00 | \$0.00 | \$37,944.00 | 0.00% | \$37,944.00 |
| 110-000-042-542-90-47-00 | Public Utility Services | \$517.54 | \$1,874.20 | \$3,000.00 | 62.47% | \$1,125.80 |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|-------------------------------------|--------------------|---------------------|-----------------------|---------------|-----------------------|
| 110-000-042-542-90-48-00 | Repairs And Maintenance | \$10.50 | \$11.14 | \$800.00 | 1.39% | \$788.86 |
| 110-000-042-542-90-49-00 | Miscellaneous | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 110-000-042-542-90-49-01 | Training/seminars | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 110-000-042-542-90-49-02 | Dues & Subscriptions | \$0.00 | \$179.02 | \$0.00 | | (\$179.02) |
| Total Other Svcs & Charges | | \$598.14 | \$3,630.47 | \$73,140.00 | 4.96% | \$69,509.53 |
| Total Maintenance Administration And Overhead | | \$7,095.41 | \$23,801.30 | \$154,118.00 | 15.44% | \$130,316.70 |
| Total Road and Street Maintenance | | \$34,718.55 | \$115,505.67 | \$609,402.00 | 18.95% | \$493,896.33 |
| Capital Expenditures | | | | | | |
| 110-000-094-594-42-64-00 | Machinery & Equipment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 110-000-094-594-42-64-31 | Machinery & Equipment - Trv Way | \$1,425.09 | \$1,425.09 | \$360,966.00 | 0.39% | \$359,540.91 |
| 110-000-094-594-42-64-66 | Machinery & Equipment - Snow & Ice | \$0.00 | \$0.00 | \$28,126.00 | 0.00% | \$28,126.00 |
| 110-000-094-594-42-64-90 | Machinery & Equipment - Maintenance | (\$1,425.09) | \$0.00 | \$3,700.00 | 0.00% | \$3,700.00 |
| Total Capital Expenditures | | \$0.00 | \$1,425.09 | \$392,792.00 | 0.36% | \$391,366.91 |
| Transfers-Out | | | | | | |
| 110-000-097-597-00-01-00 | Transfers-Out - F171 PW Equip | \$0.00 | \$16,550.00 | \$33,100.00 | 50.00% | \$16,550.00 |
| 110-000-097-597-00-04-00 | Transfers-Out - F115 Local Access | \$0.00 | \$12,500.00 | \$25,000.00 | 50.00% | \$12,500.00 |
| Total Transfers-Out | | \$0.00 | \$29,050.00 | \$58,100.00 | 50.00% | \$29,050.00 |
| 110-000-999-508-10-00-00 | Ending Reserved Cash & Investments | \$0.00 | \$0.00 | \$258,735.00 | 0.00% | \$258,735.00 |
| Total City Street | | \$34,718.55 | \$145,980.76 | \$1,319,029.00 | 11.07% | \$1,173,048.24 |
| Street Improvement | | | | | | |
| Roadway | | | | | | |
| Salaries & Wages | | | | | | |
| 111-000-095-595-30-11-00 | Regular Pay | \$1,765.62 | \$5,296.85 | \$21,186.00 | 25.00% | \$15,889.15 |
| Total Salaries & Wages | | \$1,765.62 | \$5,296.85 | \$21,186.00 | 25.00% | \$15,889.15 |
| Personnel Benefits | | | | | | |
| 111-000-095-595-30-21-00 | Personnel Benefits | \$618.21 | \$2,005.69 | \$7,498.00 | 26.75% | \$5,492.31 |
| Total Personnel Benefits | | \$618.21 | \$2,005.69 | \$7,498.00 | 26.75% | \$5,492.31 |
| Other Svcs & Charges | | | | | | |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|------------------------------------|--------------------|--------------------|-----------------------|--------------|-----------------------|
| 111-000-095-595-30-49-02 | Subscriptions & Dues | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Total Other Svcs & Charges | | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Capital Outlay | | | | | | |
| 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 | \$16,046.52 | \$50,917.36 | \$2,496,740.00 | 2.04% | \$2,445,822.64 |
| 111-000-095-595-30-63-36 | Crack Sealing - Street Repairs | \$0.00 | \$0.00 | \$35,000.00 | 0.00% | \$35,000.00 |
| 111-000-095-595-30-63-39 | Safe Routes to School | \$0.00 | \$0.00 | \$81,200.00 | 0.00% | \$81,200.00 |
| 111-000-095-595-30-63-44 | City Wide Sidewalk Repairs | \$0.00 | \$0.00 | \$70,000.00 | 0.00% | \$70,000.00 |
| 111-000-095-595-30-63-45 | TIB O/L Fremont | \$5,172.00 | \$20,750.59 | \$417,650.00 | 4.97% | \$396,899.41 |
| 111-000-095-595-30-63-46 | Naches Ave Sidewalk | \$14,257.13 | \$14,399.13 | \$326,880.00 | 4.41% | \$312,480.87 |
| Total Capital Outlay | | \$35,475.65 | \$86,067.08 | \$3,442,470.00 | 2.50% | \$3,356,402.92 |
| Total Roadway | | \$37,859.48 | \$93,369.62 | \$3,471,654.00 | 2.69% | \$3,378,284.38 |
| Expenditure | | | | | | |
| 111-000-999-508-10-00-00 | Ending Reserved Cash & Investments | \$0.00 | \$0.00 | \$9,344.00 | 0.00% | \$9,344.00 |
| Total Expenditure | | \$0.00 | \$0.00 | \$9,344.00 | 0.00% | \$9,344.00 |
| Total Street Improvement | | \$37,859.48 | \$93,369.62 | \$3,480,998.00 | 2.68% | \$3,387,628.38 |
| Paths & Trails | | | | | | |
| 113-000-008-508-10-00-00 | Ending Reserved Cash & Investments | \$0.00 | \$0.00 | \$4,762.00 | 0.00% | \$4,762.00 |
| Total Paths & Trails | | \$0.00 | \$0.00 | \$4,762.00 | 0.00% | \$4,762.00 |
| Local Access Street Improv. | | | | | | |
| 115-000-008-508-10-00-00 | Ending Reserved Cash & Investments | \$0.00 | \$0.00 | \$168,223.00 | 0.00% | \$168,223.00 |
| 115-000-097-597-00-01-00 | Transfers-Out - F111 ST Improv | \$0.00 | \$1,120.92 | \$110,634.00 | 1.01% | \$109,513.08 |
| Total Local Access Street Improv. | | \$0.00 | \$1,120.92 | \$278,857.00 | 0.40% | \$277,736.08 |
| Civic Center | | | | | | |
| Salaries & Wages | | | | | | |
| 118-000-075-575-50-11-00 | Regular Pay | \$4,184.91 | \$12,554.76 | \$57,142.00 | 21.97% | \$44,587.24 |
| 118-000-075-575-50-12-00 | Overtime Pay | \$0.00 | \$474.26 | \$0.00 | | (\$474.26) |
| 118-000-075-575-50-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$312.00 | 0.00% | \$312.00 |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|------------------------------------|--------------------|--------------------|---------------------|---------------|---------------------|
| Total Salaries & Wages | | \$4,184.91 | \$13,029.02 | \$57,454.00 | 22.68% | \$44,424.98 |
| Personnel Benefits | | | | | | |
| 118-000-075-575-50-21-00 | Personnel Benefits | \$2,286.14 | \$7,671.96 | \$30,788.00 | 24.92% | \$23,116.04 |
| Total Personnel Benefits | | \$2,286.14 | \$7,671.96 | \$30,788.00 | 24.92% | \$23,116.04 |
| Supplies | | | | | | |
| 118-000-075-575-50-31-00 | Operating Supplies | \$684.02 | \$1,670.00 | \$4,000.00 | 41.75% | \$2,330.00 |
| Total Supplies | | \$684.02 | \$1,670.00 | \$4,000.00 | 41.75% | \$2,330.00 |
| Other Svcs & Charges | | | | | | |
| 118-000-075-575-50-41-00 | Professional Services | \$1,085.08 | \$4,955.60 | \$7,000.00 | 70.79% | \$2,044.40 |
| 118-000-075-575-50-41-01 | Janitorial Services | \$1,850.00 | \$3,700.00 | \$22,200.00 | 16.67% | \$18,500.00 |
| 118-000-075-575-50-41-02 | IT Services | \$0.00 | \$0.00 | \$1,168.00 | 0.00% | \$1,168.00 |
| 118-000-075-575-50-42-00 | Telephone | \$82.11 | \$246.33 | \$870.00 | 28.31% | \$623.67 |
| 118-000-075-575-50-42-01 | Postage | \$0.60 | \$1.74 | \$1,000.00 | 0.17% | \$998.26 |
| 118-000-075-575-50-42-02 | Cellular Phones | \$84.16 | \$252.48 | \$650.00 | 38.84% | \$397.52 |
| 118-000-075-575-50-45-01 | Copy Machine Fees | \$38.20 | \$53.16 | \$400.00 | 13.29% | \$346.84 |
| 118-000-075-575-50-46-01 | Insurance - Property | \$0.00 | \$0.00 | \$6,387.00 | 0.00% | \$6,387.00 |
| 118-000-075-575-50-46-03 | Insurance - Liability | \$0.00 | \$0.00 | \$7,851.00 | 0.00% | \$7,851.00 |
| 118-000-075-575-50-47-00 | Public Utility Services | \$3,135.75 | \$9,155.25 | \$26,000.00 | 35.21% | \$16,844.75 |
| 118-000-075-575-50-48-00 | Repairs And Maintenance | \$0.00 | \$2,393.97 | \$5,000.00 | 47.88% | \$2,606.03 |
| 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 | | \$6,275.90 | \$20,758.53 | \$79,726.00 | 26.04% | \$58,967.47 |
| Capital Expenditures | | | | | | |
| 118-000-094-594-75-64-00 | Machinery & Equipment | \$10,993.08 | \$10,993.08 | \$15,231.00 | 72.18% | \$4,237.92 |
| Total Capital Expenditures | | \$10,993.08 | \$10,993.08 | \$15,231.00 | 72.18% | \$4,237.92 |
| 118-000-999-508-10-00-00 | Ending Reserved Cash & Investments | \$0.00 | \$0.00 | \$33,452.00 | 0.00% | \$33,452.00 |
| Total Civic Center | | \$24,424.05 | \$54,122.59 | \$220,651.00 | 24.53% | \$166,528.41 |
| Transit | | | | | | |
| Operations - Contracted Processing And Operations | | | | | | |
| Salaries & Wages | | | | | | |
| 119-000-047-547-60-11-00 | Regular Pay | \$6,813.61 | \$20,440.80 | \$86,581.00 | 23.61% | \$66,140.20 |



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| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---|--------------------|---------------------|-----------------------|---------------|-----------------------|
| 119-000-047-547-60-12-00 | Overtime Pay | \$0.00 | \$63.24 | \$0.00 | | (\$63.24) |
| 119-000-047-547-60-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$2,660.00 | 0.00% | \$2,660.00 |
| Total Salaries & Wages | | \$6,813.61 | \$20,504.04 | \$89,241.00 | 22.98% | \$68,736.96 |
| Personnel Benefits | | | | | | |
| 119-000-047-547-60-21-00 | Personnel Benefits | \$2,432.52 | \$7,887.99 | \$32,495.00 | 24.27% | \$24,607.01 |
| Total Personnel Benefits | | \$2,432.52 | \$7,887.99 | \$32,495.00 | 24.27% | \$24,607.01 |
| Supplies | | | | | | |
| 119-000-047-547-60-31-00 | Office And Operating Supplies | \$0.00 | \$173.28 | \$500.00 | 34.66% | \$326.72 |
| Total Supplies | | \$0.00 | \$173.28 | \$500.00 | 34.66% | \$326.72 |
| Other Svcs & Charges | | | | | | |
| 119-000-047-547-60-41-00 | Professional Services | \$526.45 | \$1,052.85 | \$2,000.00 | 52.64% | \$947.15 |
| 119-000-047-547-60-41-01 | IT Services | \$0.00 | \$0.00 | \$969.00 | 0.00% | \$969.00 |
| 119-000-047-547-60-41-02 | Transit Fixed Route | \$18,210.83 | \$59,485.41 | \$225,000.00 | 26.44% | \$165,514.59 |
| 119-000-047-547-60-41-03 | Dial A Ride | \$5,135.02 | \$15,544.33 | \$55,000.00 | 28.26% | \$39,455.67 |
| 119-000-047-547-60-41-04 | Ellensburg Commuter | \$0.00 | \$4,000.00 | \$16,000.00 | 25.00% | \$12,000.00 |
| 119-000-047-547-60-48-00 | Bus Shelter Maintenance | \$0.00 | \$0.00 | \$11,000.00 | 0.00% | \$11,000.00 |
| 119-000-047-547-60-49-01 | Training/Seminar Fees | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Total Other Svcs & Charges | | \$23,872.30 | \$80,082.59 | \$310,469.00 | 25.79% | \$230,386.41 |
| Total Operations - Contracted Processing And Operations | | \$33,118.43 | \$108,647.90 | \$432,705.00 | 25.11% | \$324,057.10 |
| Transfers-Out | | | | | | |
| 119-000-097-597-00-01-00 | Transfers-Out - F110 City ST | \$0.00 | \$5,000.00 | \$10,000.00 | 50.00% | \$5,000.00 |
| 119-000-097-597-00-04-00 | Operating Trf-Out - F115 Local Access St. | \$0.00 | \$5,000.00 | \$10,000.00 | 50.00% | \$5,000.00 |
| Total Transfers-Out | | \$0.00 | \$10,000.00 | \$20,000.00 | 50.00% | \$10,000.00 |
| 119-000-999-508-10-00-00 | Ending Reserved Cash & Investments | \$0.00 | \$0.00 | \$794,526.00 | 0.00% | \$794,526.00 |
| Total Transit | | \$33,118.43 | \$118,647.90 | \$1,247,231.00 | 9.51% | \$1,128,583.10 |
| Tourism | | | | | | |
| Salaries & Wages | | | | | | |
| 121-000-057-557-30-11-00 | Regular Pay | \$780.31 | \$2,340.93 | \$9,364.00 | 25.00% | \$7,023.07 |
| 121-000-057-557-30-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$187.00 | 0.00% | \$187.00 |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---------------------------------------|--|-------------------|-------------------|-----------------------|---------------|-----------------------|
| Total Salaries & Wages | | \$780.31 | \$2,340.93 | \$9,551.00 | 24.51% | \$7,210.07 |
| Personnel Benefits | | | | | | |
| 121-000-057-557-30-21-00 | Personnel Benefits | \$389.71 | \$1,268.23 | \$4,500.00 | 28.18% | \$3,231.77 |
| Total Personnel Benefits | | \$389.71 | \$1,268.23 | \$4,500.00 | 28.18% | \$3,231.77 |
| Other Svcs & Charges | | | | | | |
| 121-000-057-557-30-41-00 | Professional Services | \$45.50 | \$94.50 | \$0.00 | | (\$94.50) |
| 121-000-057-557-30-41-07 | Community Days - Misc. | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | \$15,000.00 |
| 121-000-057-557-30-41-09 | Yakima Valley Tourism | \$0.00 | \$2,038.00 | \$7,538.00 | 27.04% | \$5,500.00 |
| Total Other Svcs & Charges | | \$45.50 | \$2,132.50 | \$22,538.00 | 9.46% | \$20,405.50 |
| 121-000-097-597-00-01-01 | Trf Out - F001 General - Hot Rods on !st | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| 121-000-097-597-00-01-02 | Trf Out - F001 General - 4th of July | \$0.00 | \$0.00 | \$6,000.00 | 0.00% | \$6,000.00 |
| Expenditure | | | | | | |
| 121-000-999-508-10-00-00 | Ending Reserved Cash & Investments | \$0.00 | \$0.00 | \$58,970.00 | 0.00% | \$58,970.00 |
| Total Expenditure | | \$0.00 | \$0.00 | \$58,970.00 | 0.00% | \$58,970.00 |
| Total Tourism | | \$1,215.52 | \$5,741.66 | \$104,559.00 | 5.49% | \$98,817.34 |
| Contingency Reserve | | | | | | |
| 140-000-008-508-10-00-00 | Ending Reserved Cash & Investments | \$0.00 | \$0.00 | \$919,359.00 | 0.00% | \$919,359.00 |
| Debt Service | | | | | | |
| 140-000-097-597-00-00-00 | Operating Transfers - Out | \$0.00 | \$0.00 | \$262,941.00 | 0.00% | \$262,941.00 |
| Total Debt Service | | \$0.00 | \$0.00 | \$262,941.00 | 0.00% | \$262,941.00 |
| Total Contingency Reserve | | \$0.00 | \$0.00 | \$1,182,300.00 | 0.00% | \$1,182,300.00 |
| Fire Equipment Reserve | | | | | | |
| 150-000-008-508-10-00-00 | Ending Reserved Cash & Investments | \$0.00 | \$0.00 | \$555,259.00 | 0.00% | \$555,259.00 |
| Transfers-Out | | | | | | |
| 150-000-097-597-00-01-00 | OP Transfer Out TO F103 Fire | \$0.00 | \$0.00 | \$154,200.00 | 0.00% | \$154,200.00 |
| Total Transfers-Out | | \$0.00 | \$0.00 | \$154,200.00 | 0.00% | \$154,200.00 |
| Total Fire Equipment Reserve | | \$0.00 | \$0.00 | \$709,459.00 | 0.00% | \$709,459.00 |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|------------------------------------|---------------|-------------------|---------------------|--------------|---------------------|
| EMS Equipment Reserve | | | | | | |
| 153-000-008-508-10-00-00 | Ending Reserved Cash & Investments | \$0.00 | \$0.00 | \$27,150.00 | 0.00% | \$27,150.00 |
| Total EMS Equipment Reserve | | \$0.00 | \$0.00 | \$27,150.00 | 0.00% | \$27,150.00 |
| CE Equipment Reserve | | | | | | |
| 170-000-008-508-10-00-00 | Ending Reserved Cash & Investments | \$0.00 | \$0.00 | \$609,401.00 | 0.00% | \$609,401.00 |
| Operating Transfers-Out | | | | | | |
| 170-000-097-597-00-01-00 | Transfers-Out - 001 Current EX | \$0.00 | \$8,398.50 | \$203,578.00 | 4.13% | \$195,179.50 |
| Total Operating Transfers-Out | | \$0.00 | \$8,398.50 | \$203,578.00 | 4.13% | \$195,179.50 |
| Total CE Equipment Reserve | | \$0.00 | \$8,398.50 | \$812,979.00 | 1.03% | \$804,580.50 |
| Public Works Equipment Reserve | | | | | | |
| 171-000-008-508-10-00-00 | Ending Reserved Cash & Investments | \$0.00 | \$0.00 | \$107,328.00 | 0.00% | \$107,328.00 |
| Operating Transfers-Out | | | | | | |
| 171-000-097-597-00-01-00 | Transfers-Out - F110 City ST | \$0.00 | \$0.00 | \$63,957.00 | 0.00% | \$63,957.00 |
| 171-000-097-597-00-02-00 | Transfers-Out - F411 Water | \$0.00 | \$0.00 | \$235,278.00 | 0.00% | \$235,278.00 |
| 171-000-097-597-00-03-00 | Transfers-Out - F415 Sewer | \$0.00 | \$1,425.09 | \$284,358.00 | 0.50% | \$282,932.91 |
| Total Operating Transfers-Out | | \$0.00 | \$1,425.09 | \$583,593.00 | 0.24% | \$582,167.91 |
| Total Public Works Equipment Reserve | | \$0.00 | \$1,425.09 | \$690,921.00 | 0.21% | \$689,495.91 |
| Drugs & Alcohol Community Res. | | | | | | |
| Ending Net Cash And Investments | | | | | | |
| 180-000-021-508-10-00-00 | Ending Reserved Cash & Investments | \$0.00 | \$0.00 | \$4,610.00 | 0.00% | \$4,610.00 |
| Total Ending Net Cash And Investments | | \$0.00 | \$0.00 | \$4,610.00 | 0.00% | \$4,610.00 |
| Total Drugs & Alcohol Community Res. | | \$0.00 | \$0.00 | \$4,610.00 | 0.00% | \$4,610.00 |
| Crime Prevention Accum. Res. | | | | | | |
| 181-000-008-508-80-00-00 | Ending Unreserved Fund Balance | \$0.00 | \$0.00 | \$3,688.00 | 0.00% | \$3,688.00 |
| Total Crime Prevention Accum. Res. | | \$0.00 | \$0.00 | \$3,688.00 | 0.00% | \$3,688.00 |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--|-------------------|-------------------|-----------------------|----------------|-----------------------|
| Capital Improvement | | | | | | |
| 301-000-008-508-80-00-00 | Ending Unreserved Cash & Investments | \$0.00 | \$0.00 | \$1,064,121.00 | 0.00% | \$1,064,121.00 |
| Total Capital Improvement | | \$0.00 | \$0.00 | \$1,064,121.00 | 0.00% | \$1,064,121.00 |
| Fire Control Building Reserve | | | | | | |
| 303-000-008-508-80-00-00 | Ending Unreserved Cash & Investments | \$0.00 | \$0.00 | \$65,518.00 | 0.00% | \$65,518.00 |
| Total Fire Control Building Reserve | | \$0.00 | \$0.00 | \$65,518.00 | 0.00% | \$65,518.00 |
| Civic Center Capital Project | | | | | | |
| 308-000-008-508-80-00-00 | Ending Unreserved Cash & Investments | \$0.00 | \$0.00 | \$9,957.00 | 0.00% | \$9,957.00 |
| Expenditure | | | | | | |
| Operating Transfers-Out | | | | | | |
| 308-000-097-597-00-01-00 | Operating Transfers-Out - F118 Civic | \$3,231.00 | \$3,231.00 | \$3,231.00 | 100.00% | \$0.00 |
| Total Operating Transfers-Out | | \$3,231.00 | \$3,231.00 | \$3,231.00 | 100.00% | \$0.00 |
| Total Expenditure | | \$3,231.00 | \$3,231.00 | \$3,231.00 | 100.00% | \$0.00 |
| Total Civic Center Capital Project | | \$3,231.00 | \$3,231.00 | \$13,188.00 | 24.50% | \$9,957.00 |
| CE Building/Property Reserve | | | | | | |
| 310-000-008-508-80-00-00 | Ending Unreserved Cash & Investments | \$0.00 | \$0.00 | \$1,024,000.00 | 0.00% | \$1,024,000.00 |
| Operating Transfers-Out | | | | | | |
| 310-000-097-597-00-01-00 | Operating Transfers-Out - F001 General | \$0.00 | \$0.00 | \$81,000.00 | 0.00% | \$81,000.00 |
| Total Operating Transfers-Out | | \$0.00 | \$0.00 | \$81,000.00 | 0.00% | \$81,000.00 |
| Total CE Building/Property Reserve | | \$0.00 | \$0.00 | \$1,105,000.00 | 0.00% | \$1,105,000.00 |
| Water | | | | | | |
| Administration - Planning, Conservation, Research | | | | | | |
| Other Svcs & Charges | | | | | | |
| 411-000-034-534-20-41-04 | Well Head Protection | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Total Other Svcs & Charges | | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Total Administration - Planning, Conservation, Research | | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|-----------------------------------|----------------------------------|--------------------|---------------------|---------------------|---------------|---------------------|
| Operations - General | | | | | | |
| Salaries & Wages | | | | | | |
| 411-000-034-534-80-11-00 | Regular Pay | \$44,994.77 | \$134,882.14 | \$538,539.00 | 25.05% | \$403,656.86 |
| 411-000-034-534-80-11-02 | Uniform Allowance | \$0.00 | \$707.96 | \$900.00 | 78.66% | \$192.04 |
| 411-000-034-534-80-11-04 | CDL Pay | \$150.01 | \$450.01 | \$2,400.00 | 18.75% | \$1,949.99 |
| 411-000-034-534-80-12-00 | Overtime Pay | \$113.03 | \$1,530.78 | \$5,000.00 | 30.62% | \$3,469.22 |
| 411-000-034-534-80-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$19,382.00 | 0.00% | \$19,382.00 |
| Total Salaries & Wages | | \$45,257.81 | \$137,570.89 | \$566,221.00 | 24.30% | \$428,650.11 |
| Personnel Benefits | | | | | | |
| 411-000-034-534-80-21-00 | Personnel Benefits | \$19,636.42 | \$64,476.55 | \$243,898.00 | 26.44% | \$179,421.45 |
| 411-000-034-534-80-22-00 | Uniforms And Clothing | \$48.15 | \$336.12 | \$3,600.00 | 9.34% | \$3,263.88 |
| Total Personnel Benefits | | \$19,684.57 | \$64,812.67 | \$247,498.00 | 26.19% | \$182,685.33 |
| Supplies | | | | | | |
| 411-000-034-534-80-31-00 | Office And Operating Supplies | \$7,796.50 | \$17,908.40 | \$72,000.00 | 24.87% | \$54,091.60 |
| 411-000-034-534-80-31-01 | Chlorine | \$0.00 | \$3,624.88 | \$25,000.00 | 14.50% | \$21,375.12 |
| 411-000-034-534-80-31-02 | Water Svc Connection Supplies | \$1,226.93 | \$12,890.21 | \$33,000.00 | 39.06% | \$20,109.79 |
| 411-000-034-534-80-31-03 | Telemetry Supplies | \$0.00 | \$0.00 | \$2,500.00 | 0.00% | \$2,500.00 |
| 411-000-034-534-80-31-04 | Hydrant & Valve Replacement | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 411-000-034-534-80-32-00 | Fuel Consumed | \$132.11 | \$1,703.14 | \$25,200.00 | 6.76% | \$23,496.86 |
| 411-000-034-534-80-34-01 | Water Meters | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| 411-000-034-534-80-34-02 | Water Meter Replacement | \$0.00 | \$0.00 | \$17,000.00 | 0.00% | \$17,000.00 |
| 411-000-034-534-80-35-00 | Small Tools/minor Equipment | \$472.30 | \$1,495.55 | \$3,000.00 | 49.85% | \$1,504.45 |
| Total Supplies | | \$9,627.84 | \$37,622.18 | \$192,700.00 | 19.52% | \$155,077.82 |
| Other Svcs & Charges | | | | | | |
| 411-000-034-534-80-41-00 | Professional Services | \$27,877.33 | \$45,723.76 | \$40,000.00 | 114.31% | (\$5,723.76) |
| 411-000-034-534-80-41-01 | Janitorial Services | \$156.00 | \$312.00 | \$1,872.00 | 16.67% | \$1,560.00 |
| 411-000-034-534-80-41-02 | Construction Inspection Services | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | \$15,000.00 |
| 411-000-034-534-80-41-03 | IT Services | \$0.00 | \$0.00 | \$5,523.00 | 0.00% | \$5,523.00 |
| 411-000-034-534-80-41-04 | Irrigation Water Rights Study | \$1,724.25 | \$4,322.25 | \$17,000.00 | 25.43% | \$12,677.75 |
| 411-000-034-534-80-41-05 | Permit Dev Software | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 411-000-034-534-80-42-00 | Telephone | \$183.77 | \$542.63 | \$3,200.00 | 16.96% | \$2,657.37 |
| 411-000-034-534-80-42-01 | Postage | \$380.64 | \$921.49 | \$4,000.00 | 23.04% | \$3,078.51 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---------------------------------------|--------------------------------|---------------------|---------------------|-----------------------|---------------|-----------------------|
| 411-000-034-534-80-42-02 | Cellular Phones | \$277.22 | \$831.28 | \$3,120.00 | 26.64% | \$2,288.72 |
| 411-000-034-534-80-43-00 | Travel | \$316.20 | \$316.20 | \$1,400.00 | 22.59% | \$1,083.80 |
| 411-000-034-534-80-44-01 | External Tax | \$14,376.02 | \$22,124.76 | \$95,000.00 | 23.29% | \$72,875.24 |
| 411-000-034-534-80-46-01 | Insurance - Property | \$0.00 | \$0.00 | \$32,533.00 | 0.00% | \$32,533.00 |
| 411-000-034-534-80-46-02 | Insurance - Vehicle | \$0.00 | \$0.00 | \$3,982.00 | 0.00% | \$3,982.00 |
| 411-000-034-534-80-46-03 | Insurance - Liability | \$0.00 | \$0.00 | \$32,709.00 | 0.00% | \$32,709.00 |
| 411-000-034-534-80-47-00 | Public Utility Services | \$17,840.60 | \$28,279.94 | \$180,000.00 | 15.71% | \$151,720.06 |
| 411-000-034-534-80-47-01 | Disposal Fees | \$0.00 | \$4,548.60 | \$5,500.00 | 82.70% | \$951.40 |
| 411-000-034-534-80-48-00 | Repairs And Maintenance | \$2,121.75 | \$5,717.63 | \$21,000.00 | 27.23% | \$15,282.37 |
| 411-000-034-534-80-48-01 | Repair & Maint - Fire Hydrants | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 411-000-034-534-80-49-00 | Miscellaneous | \$450.53 | \$450.53 | \$1,000.00 | 45.05% | \$549.47 |
| 411-000-034-534-80-49-01 | Training/seminar Fees | \$200.00 | \$724.43 | \$2,500.00 | 28.98% | \$1,775.57 |
| 411-000-034-534-80-49-02 | Subscriptions & Dues | \$0.00 | \$560.10 | \$715.00 | 78.34% | \$154.90 |
| 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 | \$4,118.04 | \$8,869.34 | \$9,000.00 | 98.55% | \$130.66 |
| Total Other Svcs & Charges | | \$70,022.35 | \$124,244.94 | \$484,054.00 | 25.67% | \$359,809.06 |
| Total Operations - General | | \$144,592.57 | \$364,250.68 | \$1,490,473.00 | 24.44% | \$1,126,222.32 |
| Debt Service | | | | | | |
| 411-000-091-591-34-78-02 | 06 SRF LTD Principal | \$0.00 | \$0.00 | \$84,310.00 | 0.00% | \$84,310.00 |
| 411-000-091-591-34-78-03 | 12 SRF Principal | \$0.00 | \$0.00 | \$70,436.00 | 0.00% | \$70,436.00 |
| 411-000-091-591-34-78-04 | 13 SRF Principal | \$0.00 | \$0.00 | \$35,741.00 | 0.00% | \$35,741.00 |
| 411-000-091-591-34-78-05 | 16 SRF Principal | \$0.00 | \$0.00 | \$64,410.00 | 0.00% | \$64,410.00 |
| 411-000-091-591-34-78-06 | 22 SRF Principal | \$0.00 | \$0.00 | \$5,350.00 | 0.00% | \$5,350.00 |
| Total Debt Service | | \$0.00 | \$0.00 | \$260,247.00 | 0.00% | \$260,247.00 |
| Debt Service: Interest | | | | | | |
| 411-000-092-592-34-83-02 | 2006 SRF Interest | \$0.00 | \$0.00 | \$3,372.00 | 0.00% | \$3,372.00 |
| 411-000-092-592-34-83-03 | 12 SRF Interest | \$0.00 | \$0.00 | \$8,452.00 | 0.00% | \$8,452.00 |
| 411-000-092-592-34-83-04 | 13 SRF Interest | \$0.00 | \$0.00 | \$7,505.00 | 0.00% | \$7,505.00 |
| 411-000-092-592-34-83-05 | 16 SRF Interest | \$0.00 | \$0.00 | \$13,526.00 | 0.00% | \$13,526.00 |
| 411-000-092-592-34-83-06 | 22 SRF Interest | \$0.00 | \$0.00 | \$729.00 | 0.00% | \$729.00 |
| Total Debt Service: Interest | | \$0.00 | \$0.00 | \$33,584.00 | 0.00% | \$33,584.00 |
| Capital Expenditures | | | | | | |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--------------------------------------|---------------------|---------------------|-----------------------|---------------|-----------------------|
| 411-000-094-594-34-63-00 | Improvements | \$0.00 | \$0.00 | \$3,700.00 | 0.00% | \$3,700.00 |
| 411-000-094-594-34-64-00 | Machinery & Equipment | \$0.00 | \$5,695.65 | \$235,278.00 | 2.42% | \$229,582.35 |
| 411-000-094-594-34-65-32 | Telemetry System | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 411-000-094-594-34-65-44 | PWTF Water Meter Replacement | \$34,022.07 | \$419,291.46 | \$600,200.00 | 69.86% | \$180,908.54 |
| 411-000-094-594-65-45-00 | Lyle Lp Water Main | \$0.00 | \$0.00 | \$355,500.00 | 0.00% | \$355,500.00 |
| Total Capital Expenditures | | \$34,022.07 | \$424,987.11 | \$1,195,678.00 | 35.54% | \$770,690.89 |
| Operating Transfers-Out | | | | | | |
| 411-000-097-597-00-01-00 | Transfers-Out - F171 PW Equip | \$0.00 | \$7,500.00 | \$15,000.00 | 50.00% | \$7,500.00 |
| 411-000-097-597-00-02-00 | Transfers-Out - F461 Water Res | \$0.00 | \$25,000.00 | \$65,000.00 | 38.46% | \$40,000.00 |
| 411-000-097-597-00-03-00 | Transfers-Out - F110 City St | \$0.00 | \$12,500.00 | \$25,000.00 | 50.00% | \$12,500.00 |
| 411-000-097-597-00-04-00 | Transfers-Out - F115 Local Acc | \$0.00 | \$12,500.00 | \$25,000.00 | 50.00% | \$12,500.00 |
| Total Operating Transfers-Out | | \$0.00 | \$57,500.00 | \$130,000.00 | 44.23% | \$72,500.00 |
| 411-000-999-508-80-00-00 | Ending Unreserved Cash & Investments | \$0.00 | \$0.00 | \$1,398,040.00 | 0.00% | \$1,398,040.00 |
| Total Water | | \$178,614.64 | \$846,737.79 | \$4,508,522.00 | 18.78% | \$3,661,784.21 |
| Sewer | | | | | | |
| Administration - Planning, Conservation, Research | | | | | | |
| Salaries & Wages | | | | | | |
| 415-000-035-535-20-11-00 | Regular Pay | \$3,187.73 | \$9,563.20 | \$38,344.00 | 24.94% | \$28,780.80 |
| Total Salaries & Wages | | \$3,187.73 | \$9,563.20 | \$38,344.00 | 24.94% | \$28,780.80 |
| Personnel Benefits | | | | | | |
| 415-000-035-535-20-21-00 | Personnel Benefits | \$1,766.52 | \$5,843.42 | \$21,660.00 | 26.98% | \$15,816.58 |
| 415-000-035-535-20-22-00 | Uniforms and Clothing | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Total Personnel Benefits | | \$1,766.52 | \$5,843.42 | \$22,160.00 | 26.37% | \$16,316.58 |
| Supplies | | | | | | |
| 415-000-035-535-20-32-00 | Fuel | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| Total Supplies | | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| Other Svcs & Charges | | | | | | |
| 415-000-035-535-20-41-04 | Storm Water Program | \$70.00 | \$954.69 | \$55,000.00 | 1.74% | \$54,045.31 |
| 415-000-035-535-20-41-07 | IT Services | \$0.00 | \$0.00 | \$1,020.00 | 0.00% | \$1,020.00 |
| 415-000-035-535-20-42-01 | Postage | \$12.66 | \$19.26 | \$125.00 | 15.41% | \$105.74 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|----------------------------------|--------------------|---------------------|---------------------|---------------|---------------------|
| 415-000-035-535-20-42-02 | Cellular Phones | \$61.05 | \$183.15 | \$1,500.00 | 12.21% | \$1,316.85 |
| 415-000-035-535-20-43-00 | Travel | \$16.00 | \$16.00 | \$500.00 | 3.20% | \$484.00 |
| 415-000-035-535-20-46-02 | Insurance - Vehicle | \$0.00 | \$0.00 | \$250.00 | 0.00% | \$250.00 |
| 415-000-035-535-20-49-01 | Training & Seminar Fees | \$0.00 | \$0.00 | \$1,200.00 | 0.00% | \$1,200.00 |
| 415-000-035-535-20-49-02 | Dues & Subscriptions | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 415-000-035-535-20-49-06 | Permits | \$0.00 | \$0.00 | \$7,500.00 | 0.00% | \$7,500.00 |
| Total Other Svcs & Charges | | \$159.71 | \$1,173.10 | \$67,195.00 | 1.75% | \$66,021.90 |
| Total Administration - Planning, Conservation, Research | | \$5,113.96 | \$16,579.72 | \$129,199.00 | 12.83% | \$112,619.28 |
| Operations - Customer Service | | | | | | |
| Salaries & Wages | | | | | | |
| 415-000-035-535-70-11-00 | Regular Pay | \$36,614.42 | \$109,741.15 | \$441,599.00 | 24.85% | \$331,857.85 |
| 415-000-035-535-70-11-02 | Uniform Allowance | \$0.00 | \$450.00 | \$750.00 | 60.00% | \$300.00 |
| 415-000-035-535-70-11-04 | CDL Pay | \$50.00 | \$150.02 | \$600.00 | 25.00% | \$449.98 |
| 415-000-035-535-70-12-00 | Overtime Pay | \$0.00 | \$466.97 | \$1,500.00 | 31.13% | \$1,033.03 |
| 415-000-035-535-70-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$13,927.00 | 0.00% | \$13,927.00 |
| Total Salaries & Wages | | \$36,664.42 | \$110,808.14 | \$458,376.00 | 24.17% | \$347,567.86 |
| Personnel Benefits | | | | | | |
| 415-000-035-535-70-21-00 | Personnel Benefits | \$16,009.42 | \$52,617.24 | \$200,728.00 | 26.21% | \$148,110.76 |
| 415-000-035-535-70-22-00 | Uniforms And Clothing | \$0.00 | \$186.48 | \$3,600.00 | 5.18% | \$3,413.52 |
| Total Personnel Benefits | | \$16,009.42 | \$52,803.72 | \$204,328.00 | 25.84% | \$151,524.28 |
| Supplies | | | | | | |
| 415-000-035-535-70-31-00 | Office And Operating Supplies | (\$201.40) | \$3,429.14 | \$50,160.00 | 6.84% | \$46,730.86 |
| 415-000-035-535-70-32-00 | Fuel Consumed | (\$758.04) | \$442.49 | \$18,000.00 | 2.46% | \$17,557.51 |
| 415-000-035-535-70-35-00 | Small Tools/minor Equipment | \$256.78 | \$568.43 | \$3,000.00 | 18.95% | \$2,431.57 |
| Total Supplies | | (\$702.66) | \$4,440.06 | \$71,160.00 | 6.24% | \$66,719.94 |
| Other Svcs & Charges | | | | | | |
| 415-000-035-535-70-41-00 | Professional Services | \$411.14 | \$7,146.32 | \$30,000.00 | 23.82% | \$22,853.68 |
| 415-000-035-535-70-41-01 | Janitorial Services | \$156.00 | \$312.00 | \$1,872.00 | 16.67% | \$1,560.00 |
| 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 | \$0.00 | \$4,064.00 | 0.00% | \$4,064.00 |
| 415-000-035-535-70-41-05 | Permit Dev Software | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|-------------------------------|--------------------|---------------------|---------------------|---------------|---------------------|
| 415-000-035-535-70-42-00 | Telephone | \$183.76 | \$542.62 | \$3,000.00 | 18.09% | \$2,457.38 |
| 415-000-035-535-70-42-01 | Postage | \$380.04 | \$920.89 | \$4,000.00 | 23.02% | \$3,079.11 |
| 415-000-035-535-70-42-02 | Cellular Phones | \$172.02 | \$515.68 | \$1,440.00 | 35.81% | \$924.32 |
| 415-000-035-535-70-43-00 | Travel | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 415-000-035-535-70-45-00 | Operating Rentals And Leases | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 415-000-035-535-70-46-01 | Insurance - Property | \$0.00 | \$0.00 | \$3,777.00 | 0.00% | \$3,777.00 |
| 415-000-035-535-70-46-02 | Insurance - Vehicle | \$0.00 | \$0.00 | \$3,099.00 | 0.00% | \$3,099.00 |
| 415-000-035-535-70-46-03 | Insurance - Liability | \$0.00 | \$0.00 | \$52,332.00 | 0.00% | \$52,332.00 |
| 415-000-035-535-70-47-00 | Public Utility Services | \$870.16 | \$2,808.47 | \$7,500.00 | 37.45% | \$4,691.53 |
| 415-000-035-535-70-47-01 | Disposal Fee | \$0.00 | \$4,548.60 | \$5,500.00 | 82.70% | \$951.40 |
| 415-000-035-535-70-48-00 | Repairs And Maintenance | \$1,855.59 | \$5,579.44 | \$5,000.00 | 111.59% | (\$579.44) |
| 415-000-035-535-70-49-01 | Training/seminar Fees | \$0.00 | \$524.42 | \$1,500.00 | 34.96% | \$975.58 |
| 415-000-035-535-70-49-02 | Subscriptions & Dues | \$0.00 | \$346.09 | \$600.00 | 57.68% | \$253.91 |
| 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 | | \$4,028.71 | \$23,244.53 | \$138,684.00 | 16.76% | \$115,439.47 |
| Total Operations - Customer Service | | \$55,999.89 | \$191,296.45 | \$872,548.00 | 21.92% | \$681,251.55 |
| Operations - Treatment | | | | | | |
| Salaries & Wages | | | | | | |
| 415-000-035-535-80-11-00 | Regular Pay | \$19,080.51 | \$57,241.46 | \$228,949.00 | 25.00% | \$171,707.54 |
| 415-000-035-535-80-12-00 | Overtime Pay | \$0.00 | \$0.00 | \$5,500.00 | 0.00% | \$5,500.00 |
| 415-000-035-535-80-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$4,250.00 | 0.00% | \$4,250.00 |
| Total Salaries & Wages | | \$19,080.51 | \$57,241.46 | \$238,699.00 | 23.98% | \$181,457.54 |
| Personnel Benefits | | | | | | |
| 415-000-035-535-80-21-00 | Personnel Benefits | \$8,617.62 | \$28,024.65 | \$104,630.00 | 26.78% | \$76,605.35 |
| 415-000-035-535-80-22-00 | Uniforms And Clothing | \$0.00 | \$548.51 | \$3,000.00 | 18.28% | \$2,451.49 |
| Total Personnel Benefits | | \$8,617.62 | \$28,573.16 | \$107,630.00 | 26.55% | \$79,056.84 |
| Supplies | | | | | | |
| 415-000-035-535-80-31-00 | Office And Operating Supplies | \$3,407.05 | \$8,386.52 | \$30,000.00 | 27.96% | \$21,613.48 |
| 415-000-035-535-80-31-01 | Lab Supplies | \$142.85 | \$2,129.81 | \$13,000.00 | 16.38% | \$10,870.19 |
| 415-000-035-535-80-32-00 | Fuel Consumed | \$1,035.83 | \$1,332.40 | \$3,900.00 | 34.16% | \$2,567.60 |
| 415-000-035-535-80-35-00 | Small Tools/minor Equipment | \$114.66 | \$472.47 | \$2,000.00 | 23.62% | \$1,527.53 |
| Total Supplies | | \$4,700.39 | \$12,321.20 | \$48,900.00 | 25.20% | \$36,578.80 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|-------------------------------|--------------------|---------------------|---------------------|---------------|---------------------|
| Other Svcs & Charges | | | | | | |
| 415-000-035-535-80-41-00 | Professional Services | \$120.66 | \$9,882.11 | \$40,000.00 | 24.71% | \$30,117.89 |
| 415-000-035-535-80-41-01 | Janitorial Services | \$73.50 | \$147.00 | \$1,000.00 | 14.70% | \$853.00 |
| 415-000-035-535-80-41-02 | IT Services | \$0.00 | \$0.00 | \$2,570.00 | 0.00% | \$2,570.00 |
| 415-000-035-535-80-41-03 | WWTP Facility Plan | \$13,000.00 | \$41,015.83 | \$0.00 | | (\$41,015.83) |
| 415-000-035-535-80-42-00 | Telephone | \$203.95 | \$610.06 | \$2,400.00 | 25.42% | \$1,789.94 |
| 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 | \$19.50 | \$19.50 | \$300.00 | 6.50% | \$280.50 |
| 415-000-035-535-80-44-02 | External Tax | \$10,818.09 | \$15,844.86 | \$60,000.00 | 26.41% | \$44,155.14 |
| 415-000-035-535-80-45-00 | Operating Rentals And Leases | \$81.23 | \$162.46 | \$3,000.00 | 5.42% | \$2,837.54 |
| 415-000-035-535-80-46-01 | Insurance - Property | \$0.00 | \$0.00 | \$39,166.00 | 0.00% | \$39,166.00 |
| 415-000-035-535-80-46-02 | Insurance - Vehicle | \$0.00 | \$0.00 | \$382.00 | 0.00% | \$382.00 |
| 415-000-035-535-80-46-03 | Insurance - Liability | \$0.00 | \$0.00 | \$16,355.00 | 0.00% | \$16,355.00 |
| 415-000-035-535-80-47-00 | Public Utility Services | \$24,889.21 | \$61,344.96 | \$250,000.00 | 24.54% | \$188,655.04 |
| 415-000-035-535-80-48-00 | Repairs And Maintenance | \$557.75 | \$557.75 | \$18,000.00 | 3.10% | \$17,442.25 |
| 415-000-035-535-80-49-00 | Miscellaneous | \$0.00 | \$72.75 | \$1,000.00 | 7.28% | \$927.25 |
| 415-000-035-535-80-49-01 | Training/seminar Fees | \$0.00 | \$618.42 | \$2,000.00 | 30.92% | \$1,381.58 |
| 415-000-035-535-80-49-02 | Subscriptions & Dues | \$50.00 | \$50.00 | \$100.00 | 50.00% | \$50.00 |
| 415-000-035-535-80-49-06 | Permits | \$3,816.45 | \$6,090.45 | \$15,000.00 | 40.60% | \$8,909.55 |
| Total Other Svcs & Charges | | \$53,630.34 | \$136,416.15 | \$451,523.00 | 30.21% | \$315,106.85 |
| Operations - Biosolids Facility | | | | | | |
| Salaries & Wages | | | | | | |
| 415-000-035-535-81-11-00 | Regular Pay | \$5,703.04 | \$17,109.12 | \$68,430.00 | 25.00% | \$51,320.88 |
| 415-000-035-535-81-12-00 | Overtime Pay | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 415-000-035-535-81-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$1,267.00 | 0.00% | \$1,267.00 |
| Total Salaries & Wages | | \$5,703.04 | \$17,109.12 | \$71,697.00 | 23.86% | \$54,587.88 |
| Personnel Benefits | | | | | | |
| 415-000-035-535-81-21-00 | Personnel Benefits | \$2,678.07 | \$8,733.45 | \$33,302.00 | 26.23% | \$24,568.55 |
| Total Personnel Benefits | | \$2,678.07 | \$8,733.45 | \$33,302.00 | 26.23% | \$24,568.55 |
| Supplies | | | | | | |
| 415-000-035-535-81-31-00 | Office And Operating Supplies | \$2,545.72 | \$4,115.31 | \$6,000.00 | 68.59% | \$1,884.69 |
| 415-000-035-535-81-31-01 | Polymer | \$12,168.26 | \$24,336.52 | \$75,000.00 | 32.45% | \$50,663.48 |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|-------------------------------|---------------------|---------------------|-----------------------|---------------|---------------------|
| Total Supplies | | \$14,713.98 | \$28,451.83 | \$81,000.00 | 35.13% | \$52,548.17 |
| Other Svcs & Charges | | | | | | |
| 415-000-035-535-81-41-00 | Professional Services | \$1,321.50 | \$1,321.50 | \$6,000.00 | 22.03% | \$4,678.50 |
| 415-000-035-535-81-45-00 | Operating Rentals And Leases | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 415-000-035-535-81-46-01 | Insurance - Property | \$0.00 | \$0.00 | \$9,503.00 | 0.00% | \$9,503.00 |
| 415-000-035-535-81-47-00 | Public Utility Services | \$9,007.55 | \$24,420.44 | \$82,000.00 | 29.78% | \$57,579.56 |
| 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 | | \$10,329.05 | \$25,741.94 | \$102,003.00 | 25.24% | \$76,261.06 |
| Total Operations - Biosolids Facility | | \$33,424.14 | \$80,036.34 | \$288,002.00 | 27.79% | \$207,965.66 |
| Total Operations - Treatment | | \$119,453.00 | \$314,588.31 | \$1,134,754.00 | 27.72% | \$820,165.69 |
| Other Oper - Pretreatment | | | | | | |
| Salaries & Wages | | | | | | |
| 415-000-035-535-90-11-00 | Regular Pay | \$5,702.95 | \$17,108.91 | \$68,430.00 | 25.00% | \$51,321.09 |
| 415-000-035-535-90-12-00 | Overtime Pay | \$0.00 | \$0.00 | \$1,400.00 | 0.00% | \$1,400.00 |
| 415-000-035-535-90-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$1,267.00 | 0.00% | \$1,267.00 |
| Total Salaries & Wages | | \$5,702.95 | \$17,108.91 | \$71,097.00 | 24.06% | \$53,988.09 |
| Personnel Benefits | | | | | | |
| 415-000-035-535-90-21-00 | Personnel Benefits | \$2,678.03 | \$8,733.35 | \$33,191.00 | 26.31% | \$24,457.65 |
| Total Personnel Benefits | | \$2,678.03 | \$8,733.35 | \$33,191.00 | 26.31% | \$24,457.65 |
| Supplies | | | | | | |
| 415-000-035-535-90-31-00 | Office And Operating Supplies | \$0.00 | \$131.05 | \$3,000.00 | 4.37% | \$2,868.95 |
| Total Supplies | | \$0.00 | \$131.05 | \$3,000.00 | 4.37% | \$2,868.95 |
| Other Svcs & Charges | | | | | | |
| 415-000-035-535-90-41-00 | Professional Services | \$0.00 | \$0.00 | \$2,500.00 | 0.00% | \$2,500.00 |
| 415-000-035-535-90-41-01 | Weed Control | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| 415-000-035-535-90-42-00 | Telephone | \$34.55 | \$103.68 | \$400.00 | 25.92% | \$296.32 |
| 415-000-035-535-90-46-01 | Insurance - Property | \$0.00 | \$0.00 | \$14,072.00 | 0.00% | \$14,072.00 |
| 415-000-035-535-90-46-03 | Insurance - Liability | \$0.00 | \$0.00 | \$16,354.00 | 0.00% | \$16,354.00 |
| 415-000-035-535-90-47-00 | Public Utility Services | \$7,657.62 | \$22,410.04 | \$85,000.00 | 26.36% | \$62,589.96 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|-----------------------------------|--------------------|---------------------|-----------------------|---------------|-----------------------|
| 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 | | \$7,692.17 | \$22,513.72 | \$126,326.00 | 17.82% | \$103,812.28 |
| Total Other Oper - Pretreatment | | \$16,073.15 | \$48,487.03 | \$233,614.00 | 20.76% | \$185,126.97 |
| Debt Service | | | | | | |
| 415-000-091-591-35-78-04 | 2003 PWTF Principal | \$0.00 | \$0.00 | \$68,297.00 | 0.00% | \$68,297.00 |
| 415-000-091-591-35-78-05 | 16 Energy Loan Principal | \$0.00 | \$0.00 | \$50,535.00 | 0.00% | \$50,535.00 |
| 415-000-091-591-35-78-06 | Banner Bank Interim Loan | \$0.00 | \$0.00 | \$73,843.00 | 0.00% | \$73,843.00 |
| Total Debt Service | | \$0.00 | \$0.00 | \$192,675.00 | 0.00% | \$192,675.00 |
| Debt Service | | | | | | |
| Interest And Other Debt Service Costs | | | | | | |
| 415-000-092-592-35-83-04 | 03 PWTF LT Debt Interest | \$0.00 | \$0.00 | \$342.00 | 0.00% | \$342.00 |
| 415-000-092-592-35-83-05 | 16 Energy Loan | \$0.00 | \$0.00 | \$6,503.00 | 0.00% | \$6,503.00 |
| Total Interest And Other Debt Service Costs | | \$0.00 | \$0.00 | \$6,845.00 | 0.00% | \$6,845.00 |
| Total Debt Service | | \$0.00 | \$0.00 | \$6,845.00 | 0.00% | \$6,845.00 |
| Capital Expenditures | | | | | | |
| 415-000-094-594-35-63-02 | PW Utility Maint Facility Improvs | \$0.00 | \$0.00 | \$3,700.00 | 0.00% | \$3,700.00 |
| 415-000-094-594-35-63-70 | Sewer Improvements | \$2,841.75 | \$19,047.52 | \$0.00 | | (\$19,047.52) |
| 415-000-094-594-35-63-71 | Crusher Canyon | \$0.00 | \$3,165.21 | \$0.00 | | (\$3,165.21) |
| 415-000-094-594-35-63-72 | VV/3rd/Southern | \$0.00 | \$0.00 | \$886,260.00 | 0.00% | \$886,260.00 |
| 415-000-094-594-35-63-73 | Fremont 4th to 10th | \$7,096.00 | \$7,096.00 | \$750,544.00 | 0.95% | \$743,448.00 |
| 415-000-094-594-35-64-20 | Machinery & Equipment | \$0.00 | \$0.00 | \$62,500.00 | 0.00% | \$62,500.00 |
| 415-000-094-594-35-64-70 | Machinery & Equipment | \$0.00 | \$1,425.09 | \$284,358.00 | 0.50% | \$282,932.91 |
| 415-000-094-594-35-64-80 | Machinery & Equipment | \$9,179.56 | \$19,939.92 | \$29,600.00 | 67.36% | \$9,660.08 |
| Total Capital Expenditures | | \$19,117.31 | \$50,673.74 | \$2,016,962.00 | 2.51% | \$1,966,288.26 |
| Transfers-Out | | | | | | |
| 415-000-097-597-00-01-00 | Transfers-Out - F171 PW Equip | \$0.00 | \$20,000.00 | \$40,000.00 | 50.00% | \$20,000.00 |
| 415-000-097-597-00-02-00 | Transfers-Out - F110 City St | \$0.00 | \$10,000.00 | \$20,000.00 | 50.00% | \$10,000.00 |
| 415-000-097-597-00-03-00 | Transfers-Out - F115 Local Acc | \$0.00 | \$10,000.00 | \$20,000.00 | 50.00% | \$10,000.00 |
| 415-000-097-597-00-05-00 | Transfers-Out - F465 Sewer Res. | \$0.00 | \$145,816.00 | \$291,632.00 | 50.00% | \$145,816.00 |
| Total Transfers-Out | | \$0.00 | \$185,816.00 | \$371,632.00 | 50.00% | \$185,816.00 |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---------------------------------------|--------------------------------------|---------------------|---------------------|-----------------------|---------------|-----------------------|
| 415-000-999-508-80-00-00 | Ending Unreserved Cash & Investments | \$0.00 | \$0.00 | \$860,269.00 | 0.00% | \$860,269.00 |
| Total Sewer | | \$215,757.31 | \$807,441.25 | \$5,818,498.00 | 13.88% | \$5,011,056.75 |
| Solid Waste | | | | | | |
| Operations - General | | | | | | |
| Salaries & Wages | | | | | | |
| 420-000-037-537-80-11-00 | Regular Pay | \$7,860.15 | \$23,518.04 | \$92,059.00 | 25.55% | \$68,540.96 |
| 420-000-037-537-80-12-00 | Overtime Pay | \$0.00 | \$207.72 | \$100.00 | 207.72% | (\$107.72) |
| 420-000-037-537-80-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$3,598.00 | 0.00% | \$3,598.00 |
| Total Salaries & Wages | | \$7,860.15 | \$23,725.76 | \$95,757.00 | 24.78% | \$72,031.24 |
| Personnel Benefits | | | | | | |
| 420-000-037-537-80-21-00 | Personnel Benefits | \$2,991.13 | \$9,666.30 | \$37,211.00 | 25.98% | \$27,544.70 |
| Total Personnel Benefits | | \$2,991.13 | \$9,666.30 | \$37,211.00 | 25.98% | \$27,544.70 |
| Supplies | | | | | | |
| 420-000-037-537-80-31-00 | Office And Operating Supplies | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 420-000-037-537-80-32-00 | Fuel Consumed | (\$39.22) | \$158.48 | \$1,440.00 | 11.01% | \$1,281.52 |
| Total Supplies | | (\$39.22) | \$158.48 | \$2,440.00 | 6.50% | \$2,281.52 |
| Other Svcs & Charges | | | | | | |
| 420-000-037-537-80-41-00 | Professional Services | \$86,538.64 | \$168,517.74 | \$870,000.00 | 19.37% | \$701,482.26 |
| 420-000-037-537-80-41-03 | IT Services | \$0.00 | \$0.00 | \$2,101.00 | 0.00% | \$2,101.00 |
| 420-000-037-537-80-42-00 | Telephone | \$12.25 | \$36.75 | \$150.00 | 24.50% | \$113.25 |
| 420-000-037-537-80-42-01 | Postage | \$380.03 | \$920.88 | \$4,200.00 | 21.93% | \$3,279.12 |
| 420-000-037-537-80-44-01 | External Tax | \$10,137.10 | \$15,097.42 | \$60,000.00 | 25.16% | \$44,902.58 |
| 420-000-037-537-80-46-02 | Insurance - Vehicle | \$0.00 | \$0.00 | \$375.00 | 0.00% | \$375.00 |
| 420-000-037-537-80-46-03 | Insurance - Liability | \$0.00 | \$0.00 | \$3,926.00 | 0.00% | \$3,926.00 |
| 420-000-037-537-80-47-00 | Public Utility Services | \$77.42 | \$247.34 | \$600.00 | 41.22% | \$352.66 |
| 420-000-037-537-80-48-00 | Repair And Maintenance | \$3.72 | \$9.87 | \$5,000.00 | 0.20% | \$4,990.13 |
| 420-000-037-537-80-49-01 | Training/seminar Fees | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Total Other Svcs & Charges | | \$97,149.16 | \$184,830.00 | \$946,852.00 | 19.52% | \$762,022.00 |
| Total Operations - General | | \$107,961.22 | \$218,380.54 | \$1,082,260.00 | 20.18% | \$863,879.46 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|--------------------------------------|---------------------|---------------------|-----------------------|---------------|-----------------------|
| Operating Transfers-Out | | | | | | |
| 420-000-097-597-00-01-00 | Transfers-Out - F110 City ST | \$0.00 | \$17,500.00 | \$35,000.00 | 50.00% | \$17,500.00 |
| Total Operating Transfers-Out | | \$0.00 | \$17,500.00 | \$35,000.00 | 50.00% | \$17,500.00 |
| 420-000-999-508-80-00-00 | Ending Unreserved Cash & Investments | \$0.00 | \$0.00 | \$269,017.00 | 0.00% | \$269,017.00 |
| Total Solid Waste | | \$107,961.22 | \$235,880.54 | \$1,386,277.00 | 17.02% | \$1,150,396.46 |
| Water Reserve | | | | | | |
| Ending Reserved Fund Balance | | | | | | |
| 461-000-008-508-11-00-00 | Ending Res. C & I - Reservoir Repl | \$0.00 | \$0.00 | \$575,490.00 | 0.00% | \$575,490.00 |
| 461-000-008-508-12-00-00 | Ending Res. C & I - Auto Mtr Read | \$0.00 | \$0.00 | \$277,084.00 | 0.00% | \$277,084.00 |
| Total Ending Reserved Fund Balance | | \$0.00 | \$0.00 | \$852,574.00 | 0.00% | \$852,574.00 |
| 461-000-008-508-80-00-00 | Ending Unreserved Cash & Investments | \$0.00 | \$0.00 | \$2,664,196.00 | 0.00% | \$2,664,196.00 |
| Total Water Reserve | | \$0.00 | \$0.00 | \$3,516,770.00 | 0.00% | \$3,516,770.00 |
| Sewer Reserve | | | | | | |
| 465-000-008-508-11-00-00 | Ending Reserved Cash & Inv USDA - RD | \$0.00 | \$0.00 | \$56,234.00 | 0.00% | \$56,234.00 |
| 465-000-008-508-12-00-00 | Ending Reserved Cash & Investments | \$0.00 | \$0.00 | \$14,770.00 | 0.00% | \$14,770.00 |
| 465-000-008-508-80-00-00 | Ending Unreserved Cash & Investments | \$0.00 | \$0.00 | \$1,269,836.00 | 0.00% | \$1,269,836.00 |
| Expenditure | | | | | | |
| Operating Transfers-Out | | | | | | |
| 465-000-097-597-00-02-00 | Operating Transfers-Out - F415 Sewer | \$0.00 | \$10,760.36 | \$915,860.00 | 1.17% | \$905,099.64 |
| Total Operating Transfers-Out | | \$0.00 | \$10,760.36 | \$915,860.00 | 1.17% | \$905,099.64 |
| Total Expenditure | | \$0.00 | \$10,760.36 | \$915,860.00 | 1.17% | \$905,099.64 |
| Total Sewer Reserve | | \$0.00 | \$10,760.36 | \$2,256,700.00 | 0.48% | \$2,245,939.64 |
| Custodial | | | | | | |
| 633-000-098-586-00-00-00 | Court Remittance | \$8,561.50 | \$20,301.48 | \$0.00 | | (\$20,301.48) |
| 633-000-098-586-00-00-01 | Con. Pistol License - DOL | \$291.00 | \$957.00 | \$0.00 | | (\$957.00) |
| 633-000-098-586-00-00-02 | CPL Background Check - WSP | \$92.75 | \$331.25 | \$0.00 | | (\$331.25) |
| 633-000-098-586-12-00-00 | Crime Victim & Witness Program | \$86.72 | \$247.07 | \$0.00 | | (\$247.07) |
| 633-000-098-586-90-00-00 | Sales Tax & Bldg Fees | \$1,465.38 | \$1,730.38 | \$0.00 | | (\$1,730.38) |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---------------------|-------|-----------------------|-----------------------|------------------------|---------------|------------------------|
| Total Custodial | | \$10,497.35 | \$23,567.18 | \$0.00 | | (\$23,567.18) |
| Grand Totals | | \$1,159,253.79 | \$4,583,038.70 | \$45,486,206.00 | 10.08% | \$40,903,167.30 |

