



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Legislative</b>						
<b>Salaries &amp; Wages</b>						
001-000-011-511-60-11-00	Regular Pay	\$2,933.20	\$11,732.81	\$35,559.00	33.00%	\$23,826.19
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$395.00	0.00%	\$395.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,933.20</b>	<b>\$11,732.81</b>	<b>\$35,954.00</b>	<b>32.63%</b>	<b>\$24,221.19</b>
<b>Personnel Benefits</b>						
001-000-011-511-60-21-00	Personnel Benefits	\$572.22	\$2,354.04	\$6,942.00	33.91%	\$4,587.96
<b>Total Personnel Benefits</b>		<b>\$572.22</b>	<b>\$2,354.04</b>	<b>\$6,942.00</b>	<b>33.91%</b>	<b>\$4,587.96</b>
<b>Supplies</b>						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00	\$239.31	\$300.00	79.77%	\$60.69
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$239.31</b>	<b>\$300.00</b>	<b>79.77%</b>	<b>\$60.69</b>
<b>Other Svcs &amp; Charges</b>						
001-000-011-511-60-41-00	Professional Services	\$61.25	\$273.00	\$6,000.00	4.55%	\$5,727.00
001-000-011-511-60-41-01	IT Services	\$641.86	\$641.86	\$1,283.00	50.03%	\$641.14
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	\$294.28	\$1,177.96	\$3,600.00	32.72%	\$2,422.04
001-000-011-511-60-43-00	Travel	\$32.96	\$899.32	\$1,000.00	89.93%	\$100.68
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	\$48.24	\$68.13	\$200.00	34.07%	\$131.87
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$600.00	\$1,000.00	60.00%	\$400.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,078.59</b>	<b>\$3,660.27</b>	<b>\$17,059.00</b>	<b>21.46%</b>	<b>\$13,398.73</b>
<b>Total Legislative</b>		<b>\$4,584.01</b>	<b>\$17,986.43</b>	<b>\$60,255.00</b>	<b>29.85%</b>	<b>\$42,268.57</b>
<b>Municipal Court</b>						
<b>Salaries &amp; Wages</b>						
001-000-012-512-50-11-00	Regular Pay	\$8,691.79	\$33,540.18	\$99,268.00	33.79%	\$65,727.82
001-000-012-512-50-12-00	Overtime Pay	\$365.65	\$2,522.06	\$6,425.00	39.25%	\$3,902.94
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	\$0.00	\$243.79	\$0.00		(\$243.79)



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Salaries &amp; Wages</b>		<b>\$9,057.44</b>	<b>\$36,306.03</b>	<b>\$109,362.00</b>	<b>33.20%</b>	<b>\$73,055.97</b>
<b>Personnel Benefits</b>						
001-000-012-512-50-21-00	Personnel Benefits	\$3,250.19	\$14,268.38	\$41,207.00	34.63%	\$26,938.62
<b>Total Personnel Benefits</b>		<b>\$3,250.19</b>	<b>\$14,268.38</b>	<b>\$41,207.00</b>	<b>34.63%</b>	<b>\$26,938.62</b>
<b>Supplies</b>						
001-000-012-512-50-31-00	Office And Operating Supplies	\$170.58	\$615.47	\$900.00	68.39%	\$284.53
<b>Total Supplies</b>		<b>\$170.58</b>	<b>\$615.47</b>	<b>\$900.00</b>	<b>68.39%</b>	<b>\$284.53</b>
<b>Other Svcs &amp; Charges</b>						
001-000-012-512-50-41-00	Professional Services	\$420.00	\$1,925.00	\$6,000.00	32.08%	\$4,075.00
001-000-012-512-50-41-01	IT Services	\$1,750.54	\$1,750.54	\$4,663.00	37.54%	\$2,912.46
001-000-012-512-50-42-00	Telephone	\$56.27	\$227.33	\$675.00	33.68%	\$447.67
001-000-012-512-50-42-01	Postage	\$131.40	\$607.68	\$1,500.00	40.51%	\$892.32
001-000-012-512-50-42-02	Cellular Phones	\$8.41	\$33.67	\$140.00	24.05%	\$106.33
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	\$4.48	\$6.86	\$50.00	13.72%	\$43.14
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$400.00	\$250.00	160.00%	(\$150.00)
001-000-012-512-50-49-07	Juror Reimbursement	\$308.41	\$308.41	\$1,000.00	30.84%	\$691.59
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,679.51</b>	<b>\$5,259.49</b>	<b>\$19,179.00</b>	<b>27.42%</b>	<b>\$13,919.51</b>
<b>Total Municipal Court</b>		<b>\$15,157.72</b>	<b>\$56,449.37</b>	<b>\$170,648.00</b>	<b>33.08%</b>	<b>\$114,198.63</b>
<b>Executive</b>						
<b>Salaries &amp; Wages</b>						
001-000-013-513-10-11-00	Regular Pay	\$5,716.35	\$22,865.50	\$67,696.00	33.78%	\$44,830.50
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$3,583.00	0.00%	\$3,583.00
<b>Total Salaries &amp; Wages</b>		<b>\$5,716.35</b>	<b>\$22,865.50</b>	<b>\$71,279.00</b>	<b>32.08%</b>	<b>\$48,413.50</b>
<b>Personnel Benefits</b>						
001-000-013-513-10-21-00	Personnel Benefits	\$1,722.94	\$7,272.98	\$21,338.00	34.08%	\$14,065.02



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Personnel Benefits</b>		<b>\$1,722.94</b>	<b>\$7,272.98</b>	<b>\$21,338.00</b>	<b>34.08%</b>	<b>\$14,065.02</b>
<b>Supplies</b>						
001-000-013-513-10-31-00	Office And Operating Supplies	\$73.05	\$335.75	\$1,500.00	22.38%	\$1,164.25
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-013-513-10-32-00	Fuel Consumed	\$0.00	\$61.63	\$600.00	10.27%	\$538.37
<b>Total Supplies</b>		<b>\$73.05</b>	<b>\$397.38</b>	<b>\$2,300.00</b>	<b>17.28%</b>	<b>\$1,902.62</b>
<b>Other Svcs &amp; Charges</b>						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$7,672.12	\$4,000.00	191.80%	(\$3,672.12)
001-000-013-513-10-41-01	IT Services	\$1,645.52	\$1,645.52	\$3,291.00	50.00%	\$1,645.48
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	\$246.01	\$997.32	\$3,200.00	31.17%	\$2,202.68
001-000-013-513-10-42-01	Postage	\$1.98	\$4.35	\$100.00	4.35%	\$95.65
001-000-013-513-10-42-02	Cellular Phones	\$166.13	\$664.88	\$2,000.00	33.24%	\$1,335.12
001-000-013-513-10-43-00	Travel	\$64.00	\$380.20	\$1,000.00	38.02%	\$619.80
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	\$5.51	\$7.78	\$100.00	7.78%	\$92.22
001-000-013-513-10-49-01	Training/seminar Fees	\$75.00	\$315.00	\$1,500.00	21.00%	\$1,185.00
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$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
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,204.15</b>	<b>\$26,823.17</b>	<b>\$122,240.00</b>	<b>21.94%</b>	<b>\$95,416.83</b>
<b>Total Executive</b>		<b>\$9,716.49</b>	<b>\$57,359.03</b>	<b>\$217,157.00</b>	<b>26.41%</b>	<b>\$159,797.97</b>
<b>Financial, Recording &amp; Election Activities</b>						
<b>Financial &amp; Record Services</b>						
<b>Salaries &amp; Wages</b>						



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-014-514-21-11-00	Regular Pay	\$5,592.19	\$22,447.01	\$65,588.00	34.22%	\$43,140.99
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$3,414.00	0.00%	\$3,414.00
<b>Total Salaries &amp; Wages</b>		<b>\$5,592.19</b>	<b>\$22,447.01</b>	<b>\$69,002.00</b>	<b>32.53%</b>	<b>\$46,554.99</b>
<b>Personnel Benefits</b>						
001-000-014-514-21-21-00	Personnel Benefits	\$2,027.30	\$8,540.13	\$24,776.00	34.47%	\$16,235.87
<b>Total Personnel Benefits</b>		<b>\$2,027.30</b>	<b>\$8,540.13</b>	<b>\$24,776.00</b>	<b>34.47%</b>	<b>\$16,235.87</b>
<b>Supplies</b>						
001-000-014-514-21-31-00	Office & Operating Supplies	\$102.65	\$420.62	\$2,300.00	18.29%	\$1,879.38
<b>Total Supplies</b>		<b>\$102.65</b>	<b>\$420.62</b>	<b>\$2,300.00</b>	<b>18.29%</b>	<b>\$1,879.38</b>
<b>Other Svcs &amp; Charges</b>						
001-000-014-514-21-41-00	Professional Services	\$186.00	\$2,473.10	\$7,500.00	32.97%	\$5,026.90
001-000-014-514-21-41-01	IT Services	\$735.22	\$735.22	\$3,575.00	20.57%	\$2,839.78
001-000-014-514-21-42-00	Telephone	\$173.33	\$701.96	\$2,100.00	33.43%	\$1,398.04
001-000-014-514-21-42-01	Postage	\$101.32	\$474.96	\$1,800.00	26.39%	\$1,325.04
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	\$75.00	\$75.00	\$300.00	25.00%	\$225.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,270.87</b>	<b>\$556,625.03</b>	<b>\$36,312.00</b>	<b>1,532.90%</b>	<b>(\$520,313.03)</b>
<b>Total Financial &amp; Record Services</b>		<b>\$8,993.01</b>	<b>\$588,032.79</b>	<b>\$132,390.00</b>	<b>444.17%</b>	<b>(\$455,642.79)</b>
<b>Budgeting, Accounting, Auditing (State Auditors)</b>						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$754.65	\$5,000.00	15.09%	\$4,245.35
<b>Total Budgeting, Accounting, Auditing (State Auditors)</b>		<b>\$0.00</b>	<b>\$754.65</b>	<b>\$5,000.00</b>	<b>15.09%</b>	<b>\$4,245.35</b>
<b>Election Services</b>						
001-000-014-514-40-41-00	Professional Services	\$0.00	\$5,970.20	\$15,000.00	39.80%	\$9,029.80
<b>Total Election Services</b>		<b>\$0.00</b>	<b>\$5,970.20</b>	<b>\$15,000.00</b>	<b>39.80%</b>	<b>\$9,029.80</b>



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Voter Registration Services</b>						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$10,770.80	\$8,200.00	131.35%	(\$2,570.80)
<b>Total Voter Registration Services</b>		<b>\$0.00</b>	<b>\$10,770.80</b>	<b>\$8,200.00</b>	<b>131.35%</b>	<b>(\$2,570.80)</b>
<b>Total Financial, Recording &amp; Election Activities</b>		<b>\$8,993.01</b>	<b>\$605,528.44</b>	<b>\$160,590.00</b>	<b>377.06%</b>	<b>(\$444,938.44)</b>
<b>Legal</b>						
<b>Salaries &amp; Wages</b>						
001-000-015-515-31-11-00	Regular Pay	\$7,176.04	\$28,704.17	\$86,112.00	33.33%	\$57,407.83
<b>Total Salaries &amp; Wages</b>		<b>\$7,176.04</b>	<b>\$28,704.17</b>	<b>\$86,112.00</b>	<b>33.33%</b>	<b>\$57,407.83</b>
<b>Personnel Benefits</b>						
001-000-015-515-31-21-00	Personnel Benefits	\$2,057.28	\$8,604.10	\$24,980.00	34.44%	\$16,375.90
<b>Total Personnel Benefits</b>		<b>\$2,057.28</b>	<b>\$8,604.10</b>	<b>\$24,980.00</b>	<b>34.44%</b>	<b>\$16,375.90</b>
<b>Supplies</b>						
001-000-015-515-31-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Other Svcs &amp; Charges</b>						
001-000-015-515-31-41-00	Professional Services	\$221.46	\$885.85	\$3,500.00	25.31%	\$2,614.15
001-000-015-515-31-41-02	Prosecutor	\$5,500.00	\$15,732.50	\$121,000.00	13.00%	\$105,267.50
001-000-015-515-31-41-03	Public Defender	\$9,100.00	\$21,326.00	\$155,000.00	13.76%	\$133,674.00
001-000-015-515-31-41-04	IT Services	\$291.76	\$291.76	\$583.00	50.04%	\$291.24
001-000-015-515-31-42-00	Telephone	\$44.65	\$180.79	\$550.00	32.87%	\$369.21
001-000-015-515-31-42-01	Postage	\$17.40	\$17.40	\$100.00	17.40%	\$82.60
001-000-015-515-31-42-02	Cellular Phones	\$42.04	\$168.28	\$505.00	33.32%	\$336.72
001-000-015-515-31-43-00	Travel	\$0.00	\$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	\$0.00	\$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
<b>Total Other Svcs &amp; Charges</b>		<b>\$15,217.31</b>	<b>\$39,900.51</b>	<b>\$289,664.00</b>	<b>13.77%</b>	<b>\$249,763.49</b>
<b>Total Legal</b>		<b>\$24,450.63</b>	<b>\$77,208.78</b>	<b>\$401,756.00</b>	<b>19.22%</b>	<b>\$324,547.22</b>



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Centralized Services - Facilities</b>						
<b>Salaries &amp; Wages</b>						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Salaries &amp; Wages</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>	<b>\$100.00</b>
<b>Personnel Benefits</b>						
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
<b>Total Personnel Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0.00%</b>	<b>\$25.00</b>
<b>Supplies</b>						
001-000-018-518-30-31-00	Office & Operating Supplies	\$117.29	\$659.88	\$2,000.00	32.99%	\$1,340.12
<b>Total Supplies</b>		<b>\$117.29</b>	<b>\$659.88</b>	<b>\$2,000.00</b>	<b>32.99%</b>	<b>\$1,340.12</b>
<b>Other Svcs &amp; Charges</b>						
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	\$1,035.00	\$4,140.00	25.00%	\$3,105.00
001-000-018-518-30-41-02	IT Services	\$5,481.56	\$5,481.56	\$11,818.00	46.38%	\$6,336.44
001-000-018-518-30-42-01	Postage	\$22.00	\$31.39	\$0.00		(\$31.39)
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$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	\$690.01	\$3,496.53	\$7,000.00	49.95%	\$3,503.47
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$265.34	\$2,000.00	13.27%	\$1,734.66
001-000-018-518-30-48-01	Copy Machine Maintenance	\$155.78	\$231.59	\$0.00		(\$231.59)
<b>Total Other Svcs &amp; Charges</b>		<b>\$6,694.35</b>	<b>\$10,689.24</b>	<b>\$29,848.00</b>	<b>35.81%</b>	<b>\$19,158.76</b>
<b>Total Centralized Services - Facilities</b>		<b>\$6,811.64</b>	<b>\$11,349.12</b>	<b>\$31,973.00</b>	<b>35.50%</b>	<b>\$20,623.88</b>
<b>Law Enforcement</b>						
<b>Civil Service</b>						
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-10-41-00	Professional Services	\$0.00	\$50.75	\$0.00		(\$50.75)
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$50.75</b>	<b>\$0.00</b>		<b>(\$50.75)</b>



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Civil Service</b>		<b>\$0.00</b>	<b>\$50.75</b>	<b>\$0.00</b>		<b>(\$50.75)</b>
<b>Police Operations</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-20-11-00	Regular Pay	\$131,023.92	\$512,717.51	\$1,547,937.00	33.12%	\$1,035,219.49
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	\$1,681.47	\$5,964.96	\$30,000.00	19.88%	\$24,035.04
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	\$7.94	\$662.81	\$0.00		(\$662.81)
<b>Total Salaries &amp; Wages</b>		<b>\$132,713.33</b>	<b>\$521,905.72</b>	<b>\$1,600,463.00</b>	<b>32.61%</b>	<b>\$1,078,557.28</b>
<b>Personnel Benefits</b>						
001-000-021-521-20-21-00	Personnel Benefits	\$52,362.67	\$217,393.57	\$639,890.00	33.97%	\$422,496.43
001-000-021-521-20-21-01	Reimbursable Personnel Benef.	\$2,471.02	\$2,471.02	\$0.00		(\$2,471.02)
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$688.03	\$13,591.36	\$92,280.00	14.73%	\$78,688.64
001-000-021-521-20-22-00	Uniforms	\$3,983.59	\$4,951.43	\$30,000.00	16.50%	\$25,048.57
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$44.92	\$750.00	5.99%	\$705.08
<b>Total Personnel Benefits</b>		<b>\$59,505.31</b>	<b>\$238,452.30</b>	<b>\$762,920.00</b>	<b>31.26%</b>	<b>\$524,467.70</b>
<b>Supplies</b>						
001-000-021-521-20-31-00	Office And Operating Supplies	\$1,200.93	\$3,106.58	\$6,500.00	47.79%	\$3,393.42
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	\$5,145.44	\$18,318.44	\$53,400.00	34.30%	\$35,081.56
<b>Total Supplies</b>		<b>\$6,346.37</b>	<b>\$30,003.84</b>	<b>\$67,900.00</b>	<b>44.19%</b>	<b>\$37,896.16</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-20-41-00	Professional Services	\$50.00	\$415.25	\$3,500.00	11.86%	\$3,084.75
001-000-021-521-20-41-02	New Employee Processing	\$588.50	\$3,758.43	\$27,000.00	13.92%	\$23,241.57
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	\$13,485.81	\$13,658.02	\$25,674.00	53.20%	\$12,015.98
001-000-021-521-20-41-07	Mobile IT Services	\$2,319.54	\$2,319.54	\$5,300.00	43.76%	\$2,980.46
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$1,782.76	\$1,782.76	\$3,600.00	49.52%	\$1,817.24
001-000-021-521-20-41-09	YSO Dispatch	\$27,666.50	\$27,666.50	\$110,666.00	25.00%	\$82,999.50



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-41-10	Yakcorp Spillman	\$0.00	\$13,545.19	\$19,425.00	69.73%	\$5,879.81
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	\$3.06	\$179.68	\$425.00	42.28%	\$245.32
001-000-021-521-20-42-02	PD Building Telephone	\$885.18	\$3,551.28	\$10,200.00	34.82%	\$6,648.72
001-000-021-521-20-42-03	Cellular Phones	\$802.37	\$3,239.45	\$10,000.00	32.39%	\$6,760.55
001-000-021-521-20-42-06	MDT Modems	\$720.48	\$2,881.57	\$11,000.00	26.20%	\$8,118.43
001-000-021-521-20-43-00	Travel	\$608.98	\$608.98	\$15,000.00	4.06%	\$14,391.02
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	\$6,115.46	\$8,870.77	\$30,000.00	29.57%	\$21,129.23
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$114.58	\$524.85	\$3,000.00	17.50%	\$2,475.15
001-000-021-521-20-48-04	R & M - Office Equipment	\$88.08	\$452.74	\$2,000.00	22.64%	\$1,547.26
001-000-021-521-20-49-00	Miscellaneous	\$0.00	\$237.01	\$0.00		(\$237.01)
001-000-021-521-20-49-01	Training/seminar Fees	\$1,970.00	\$5,169.00	\$25,000.00	20.68%	\$19,831.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$81.23	\$1,185.49	\$8,100.00	14.64%	\$6,914.51
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$57,282.53</b>	<b>\$97,716.51</b>	<b>\$385,348.00</b>	<b>25.36%</b>	<b>\$287,631.49</b>
<b>School Resource Officer</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-29-11-00	Regular Pay	\$4,357.72	\$17,525.36	\$52,293.00	33.51%	\$34,767.64
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$1,046.00	0.00%	\$1,046.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,357.72</b>	<b>\$17,525.36</b>	<b>\$53,339.00</b>	<b>32.86%</b>	<b>\$35,813.64</b>
<b>Personnel Benefits</b>						
001-000-021-521-29-21-00	Personnel Benefits	\$1,599.22	\$7,126.09	\$20,677.00	34.46%	\$13,550.91
<b>Total Personnel Benefits</b>		<b>\$1,599.22</b>	<b>\$7,126.09</b>	<b>\$20,677.00</b>	<b>34.46%</b>	<b>\$13,550.91</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-29-43-00	Travel	\$0.00	\$275.00	\$0.00		(\$275.00)
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$275.00</b>	<b>\$0.00</b>		<b>(\$275.00)</b>
<b>Total School Resource Officer</b>		<b>\$5,956.94</b>	<b>\$24,926.45</b>	<b>\$74,016.00</b>	<b>33.68%</b>	<b>\$49,089.55</b>





# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Police Operations</b>		<b>\$261,804.48</b>	<b>\$913,004.82</b>	<b>\$2,890,647.00</b>	<b>31.58%</b>	<b>\$1,977,642.18</b>
<b>Crime Prevention</b>						
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
<b>Total Crime Prevention</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,550.00</b>	<b>0.00%</b>	<b>\$6,550.00</b>
<b>Police Facilities</b>						
<b>Supplies</b>						
001-000-021-521-50-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0.00%</b>	<b>\$7,000.00</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$913.50	\$4,100.00	22.28%	\$3,186.50
001-000-021-521-50-41-02	IT Services	\$156.00	\$156.00	\$0.00		(\$156.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$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	\$1,673.91	\$6,051.75	\$8,000.00	75.65%	\$1,948.25
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00	\$216.60	\$5,000.00	4.33%	\$4,783.40
<b>Total Other Svcs &amp; Charges</b>		<b>\$7,134.41</b>	<b>\$25,621.50</b>	<b>\$89,800.00</b>	<b>28.53%</b>	<b>\$64,178.50</b>
<b>Total Police Facilities</b>		<b>\$7,134.41</b>	<b>\$25,621.50</b>	<b>\$96,800.00</b>	<b>26.47%</b>	<b>\$71,178.50</b>
<b>Total Law Enforcement</b>		<b>\$268,938.89</b>	<b>\$938,677.07</b>	<b>\$2,993,997.00</b>	<b>31.35%</b>	<b>\$2,055,319.93</b>
<b>Monitoring of Prisoners</b>						
001-000-023-523-20-41-00	Professional Services	\$776.00	\$1,120.00	\$4,500.00	24.89%	\$3,380.00



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Monitoring of Prisoners</b>		<b>\$776.00</b>	<b>\$1,120.00</b>	<b>\$4,500.00</b>	<b>24.89%</b>	<b>\$3,380.00</b>
<b>Probation Services</b>						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$682.50	\$1,409.00	\$3,000.00	46.97%	\$1,591.00
<b>Total Probation Services</b>		<b>\$682.50</b>	<b>\$1,409.00</b>	<b>\$3,000.00</b>	<b>46.97%</b>	<b>\$1,591.00</b>
<b>Care And Custody Of Prisoners</b>						
<b>Custody of Prisoners</b>						
<b>Other Svcs &amp; charges</b>						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$6,768.08	\$41,044.77	\$109,000.00	37.66%	\$67,955.23
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$0.00	\$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
<b>Total Other Svcs &amp; charges</b>		<b>\$6,768.08</b>	<b>\$42,304.77</b>	<b>\$124,071.00</b>	<b>34.10%</b>	<b>\$81,766.23</b>
<b>Total Custody of Prisoners</b>		<b>\$6,768.08</b>	<b>\$42,304.77</b>	<b>\$124,071.00</b>	<b>34.10%</b>	<b>\$81,766.23</b>
<b>Care of Prisoners</b>						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$0.00	\$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
<b>Total Care of Prisoners</b>		<b>\$0.00</b>	<b>\$283.42</b>	<b>\$6,000.00</b>	<b>4.72%</b>	<b>\$5,716.58</b>
<b>Total Care And Custody Of Prisoners</b>		<b>\$6,768.08</b>	<b>\$42,588.19</b>	<b>\$130,071.00</b>	<b>32.74%</b>	<b>\$87,482.81</b>
<b>Emergency Services</b>						
001-000-025-525-60-41-01	IT Services	\$583.52	\$583.52	\$1,168.00	49.96%	\$584.48
001-000-025-525-60-41-02	Co Emergency Svcs	\$0.00	\$4,140.68	\$4,200.00	98.59%	\$59.32
<b>Total Emergency Services</b>		<b>\$583.52</b>	<b>\$4,724.20</b>	<b>\$5,368.00</b>	<b>88.01%</b>	<b>\$643.80</b>
<b>Pollution Control</b>						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,294.00	\$3,294.00	100.00%	\$0.00
<b>Total Pollution Control</b>		<b>\$0.00</b>	<b>\$3,294.00</b>	<b>\$3,294.00</b>	<b>100.00%</b>	<b>\$0.00</b>



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Salaries &amp; Wages</b>						
001-000-054-554-30-11-00	Regular Pay	\$3,167.39	\$12,669.58	\$38,009.00	33.33%	\$25,339.42
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$90.00	\$150.00	60.00%	\$60.00
001-000-054-554-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,900.00	0.00%	\$1,900.00
<b>Total Salaries &amp; Wages</b>		<b>\$3,167.39</b>	<b>\$12,759.58</b>	<b>\$40,059.00</b>	<b>31.85%</b>	<b>\$27,299.42</b>
<b>Personnel Benefits</b>						
001-000-054-554-30-21-00	Personnel Benefits	\$1,541.22	\$6,544.95	\$20,304.00	32.23%	\$13,759.05
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
<b>Total Personnel Benefits</b>		<b>\$1,541.22</b>	<b>\$6,544.95</b>	<b>\$21,004.00</b>	<b>31.16%</b>	<b>\$14,459.05</b>
<b>Supplies</b>						
001-000-054-554-30-31-00	Office and Operating Supplies	\$12.99	\$25.24	\$400.00	6.31%	\$374.76
001-000-054-554-30-32-00	Fuel	\$350.15	\$1,090.31	\$2,500.00	43.61%	\$1,409.69
<b>Total Supplies</b>		<b>\$363.14</b>	<b>\$1,115.55</b>	<b>\$2,900.00</b>	<b>38.47%</b>	<b>\$1,784.45</b>
<b>Other Svcs &amp; Charges</b>						
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	\$25.22	\$100.97	\$400.00	25.24%	\$299.03
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$25.22</b>	<b>\$277.01</b>	<b>\$1,739.00</b>	<b>15.93%</b>	<b>\$1,461.99</b>
<b>Total Animal Control</b>		<b>\$5,096.97</b>	<b>\$20,697.09</b>	<b>\$65,702.00</b>	<b>31.50%</b>	<b>\$45,004.91</b>
<b>Planning and Community Development</b>						
<b>Code Enforcement</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-51-11-00	Regular Pay	\$4,113.23	\$16,452.87	\$49,374.00	33.32%	\$32,921.13
<b>Total Salaries &amp; Wages</b>		<b>\$4,113.23</b>	<b>\$16,452.87</b>	<b>\$49,374.00</b>	<b>33.32%</b>	<b>\$32,921.13</b>
<b>Personnel Benefits</b>						



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-51-21-00	Personnel Benefits	\$2,104.89	\$9,100.00	\$26,051.00	34.93%	\$16,951.00
001-000-058-558-51-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Personnel Benefits</b>		<b>\$2,104.89</b>	<b>\$9,100.00</b>	<b>\$26,351.00</b>	<b>34.53%</b>	<b>\$17,251.00</b>
<b>Supplies</b>						
001-000-058-558-51-31-00	Office & Operating Supplies	\$68.68	\$111.98	\$318.00	35.21%	\$206.02
001-000-058-558-51-32-00	Fuel	\$93.52	\$150.83	\$800.00	18.85%	\$649.17
<b>Total Supplies</b>		<b>\$162.20</b>	<b>\$262.81</b>	<b>\$1,118.00</b>	<b>23.51%</b>	<b>\$855.19</b>
<b>Other Svcs &amp; Charges</b>						
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	\$75.00	\$350.00	21.43%	\$275.00
001-000-058-558-51-41-02	IT Services	\$495.98	\$495.98	\$992.00	50.00%	\$496.02
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	\$0.00	\$6.00	\$300.00	2.00%	\$294.00
001-000-058-558-51-42-02	Cellular Phones	\$21.02	\$84.14	\$300.00	28.05%	\$215.86
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	\$0.00	\$258.00	\$300.00	86.00%	\$42.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$55.00	\$55.00	100.00%	\$0.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$542.00</b>	<b>\$974.12</b>	<b>\$13,739.00</b>	<b>7.09%</b>	<b>\$12,764.88</b>
<b>Total Code Enforcement</b>		<b>\$6,922.32</b>	<b>\$26,789.80</b>	<b>\$90,582.00</b>	<b>29.58%</b>	<b>\$63,792.20</b>
<b>Building Permits &amp; Plan Review</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-52-11-00	Regular Pay	\$4,927.62	\$19,710.56	\$59,222.00	33.28%	\$39,511.44
<b>Total Salaries &amp; Wages</b>		<b>\$4,927.62</b>	<b>\$19,710.56</b>	<b>\$59,222.00</b>	<b>33.28%</b>	<b>\$39,511.44</b>
<b>Personnel Benefits</b>						
001-000-058-558-52-21-00	Personnel Benefits	\$2,395.38	\$10,311.52	\$29,513.00	34.94%	\$19,201.48



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-22-00	Uniforms	\$186.27	\$234.42	\$500.00	46.88%	\$265.58
<b>Total Personnel Benefits</b>		<b>\$2,581.65</b>	<b>\$10,545.94</b>	<b>\$30,013.00</b>	<b>35.14%</b>	<b>\$19,467.06</b>
<b>Supplies</b>						
001-000-058-558-52-31-00	Office & Operating Supplies	\$73.84	\$106.65	\$1,500.00	7.11%	\$1,393.35
001-000-058-558-52-32-00	Fuel	\$110.53	\$161.28	\$800.00	20.16%	\$638.72
<b>Total Supplies</b>		<b>\$184.37</b>	<b>\$267.93</b>	<b>\$2,300.00</b>	<b>11.65%</b>	<b>\$2,032.07</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-52-41-00	Professional Services	(\$14,973.14)	\$86.28	\$8,389.00	1.03%	\$8,302.72
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$75.00	\$350.00	21.43%	\$275.00
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	\$554.34	\$554.34	\$1,110.00	49.94%	\$555.66
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	\$14,999.42	\$14,999.42	\$26,611.00	56.37%	\$11,611.58
001-000-058-558-52-42-00	Telephone	\$41.14	\$150.99	\$486.00	31.07%	\$335.01
001-000-058-558-52-42-01	Postage	\$0.00	\$0.60	\$300.00	0.20%	\$299.40
001-000-058-558-52-42-02	Cellular Phones	\$82.05	\$328.32	\$670.00	49.00%	\$341.68
001-000-058-558-52-43-00	Travel	\$379.10	\$379.10	\$1,000.00	37.91%	\$620.90
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	\$62.66	\$437.48	\$642.00	68.14%	\$204.52
001-000-058-558-52-48-00	Repairs & Maintenance	\$25.94	\$61.02	\$400.00	15.26%	\$338.98
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$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)
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,196.51</b>	<b>\$18,382.55</b>	<b>\$51,973.00</b>	<b>35.37%</b>	<b>\$33,590.45</b>
<b>Total Building Permits &amp; Plan Review</b>		<b>\$8,890.15</b>	<b>\$48,906.98</b>	<b>\$143,508.00</b>	<b>34.08%</b>	<b>\$94,601.02</b>
<b>Planning</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-60-11-00	Regular Pay	\$5,200.01	\$20,800.05	\$62,456.00	33.30%	\$41,655.95
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



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Salaries &amp; Wages</b>		<b>\$5,200.01</b>	<b>\$20,800.05</b>	<b>\$64,565.00</b>	<b>32.22%</b>	<b>\$43,764.95</b>
<b>Personnel Benefits</b>						
001-000-058-558-60-21-00	Personnel Benefits	\$1,985.79	\$8,469.63	\$24,686.00	34.31%	\$16,216.37
<b>Total Personnel Benefits</b>		<b>\$1,985.79</b>	<b>\$8,469.63</b>	<b>\$24,686.00</b>	<b>34.31%</b>	<b>\$16,216.37</b>
<b>Supplies</b>						
001-000-058-558-60-31-00	Office And Operating Supplies	\$346.56	\$361.71	\$1,500.00	24.11%	\$1,138.29
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	\$0.00	\$99.38	\$800.00	12.42%	\$700.62
<b>Total Supplies</b>		<b>\$346.56</b>	<b>\$461.09</b>	<b>\$3,435.00</b>	<b>13.42%</b>	<b>\$2,973.91</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-60-41-00	Professional Services	\$299.37	\$2,153.86	\$7,520.00	28.64%	\$5,366.14
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$150.00	\$600.00	25.00%	\$450.00
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	\$408.46	\$408.46	\$1,460.00	27.98%	\$1,051.54
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	\$31.94	\$129.20	\$384.00	33.65%	\$254.80
001-000-058-558-60-42-01	Postage	\$2,777.41	\$2,822.21	\$1,400.00	201.59%	(\$1,422.21)
001-000-058-558-60-42-02	Cellular Phones	\$42.04	\$168.28	\$600.00	28.05%	\$431.72
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	\$62.66	\$437.48	\$642.00	68.14%	\$204.52
001-000-058-558-60-48-00	Repairs & Maintenance	\$173.78	\$524.11	\$1,066.00	49.17%	\$541.89



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$390.00	\$1,000.00	39.00%	\$610.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$495.00	\$1,000.00	49.50%	\$505.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,845.66</b>	<b>\$7,678.60</b>	<b>\$104,147.00</b>	<b>7.37%</b>	<b>\$96,468.40</b>
<b>Total Planning</b>		<b>\$11,378.02</b>	<b>\$37,409.37</b>	<b>\$196,833.00</b>	<b>19.01%</b>	<b>\$159,423.63</b>
<b>Total Planning and Community Development</b>		<b>\$27,190.49</b>	<b>\$113,106.15</b>	<b>\$430,923.00</b>	<b>26.25%</b>	<b>\$317,816.85</b>
<b>Chemical Dependency</b>						
001-000-066-566-00-41-00	Professional Svcs	\$906.14	\$906.14	\$2,000.00	45.31%	\$1,093.86
<b>Total Chemical Dependency</b>		<b>\$906.14</b>	<b>\$906.14</b>	<b>\$2,000.00</b>	<b>45.31%</b>	<b>\$1,093.86</b>
<b>Culture and Recreation</b>						
<b>Recreation Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-071-571-20-11-00	Regular Pay	\$8,204.85	\$25,951.98	\$98,003.00	26.48%	\$72,051.02
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
<b>Total Salaries &amp; Wages</b>		<b>\$8,204.85</b>	<b>\$26,046.83</b>	<b>\$98,827.00</b>	<b>26.36%</b>	<b>\$72,780.17</b>
<b>Personnel Benefits</b>						
001-000-071-571-20-21-00	Personnel Benefits	\$2,627.63	\$9,207.70	\$40,601.00	22.68%	\$31,393.30
001-000-071-571-20-22-00	Uniforms	\$0.00	\$650.02	\$1,000.00	65.00%	\$349.98
<b>Total Personnel Benefits</b>		<b>\$2,627.63</b>	<b>\$9,857.72</b>	<b>\$41,601.00</b>	<b>23.70%</b>	<b>\$31,743.28</b>
<b>Supplies</b>						
001-000-071-571-20-31-00	Office & Operating Supplies	\$56.25	\$67.91	\$2,500.00	2.72%	\$2,432.09
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	\$95.89	\$2.66	\$450.00	0.59%	\$447.34
<b>Total Supplies</b>		<b>\$152.14</b>	<b>\$3,605.40</b>	<b>\$18,450.00</b>	<b>19.54%</b>	<b>\$14,844.60</b>



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
001-000-071-571-20-41-00	Professional Svcs	\$1,342.28	\$3,777.44	\$12,500.00	30.22%	\$8,722.56
001-000-071-571-20-41-01	IT Services	\$1,167.04	\$1,167.04	\$1,168.00	99.92%	\$0.96
001-000-071-571-20-41-03	Selah FC Soccer	\$8,878.06	\$8,950.35	\$30,500.00	29.35%	\$21,549.65
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	\$71.66	\$71.66	\$13,000.00	0.55%	\$12,928.34
001-000-071-571-20-42-00	Telephone	\$162.84	\$604.29	\$1,300.00	46.48%	\$695.71
001-000-071-571-20-42-01	Postage	\$3.00	\$3.60	\$1,500.00	0.24%	\$1,496.40
001-000-071-571-20-42-02	Cellular Phones	\$21.02	\$84.14	\$400.00	21.04%	\$315.86
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	\$10.74	\$36.77	\$800.00	4.60%	\$763.23
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	\$5.51	\$7.78	\$750.00	1.04%	\$742.22
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$11,662.15</b>	<b>\$14,703.07</b>	<b>\$96,458.00</b>	<b>15.24%</b>	<b>\$81,754.93</b>
<b>Total Recreation Services</b>		<b>\$22,646.77</b>	<b>\$54,213.02</b>	<b>\$255,336.00</b>	<b>21.23%</b>	<b>\$201,122.98</b>
<b>Total Culture and Recreation</b>		<b>\$22,646.77</b>	<b>\$54,213.02</b>	<b>\$255,336.00</b>	<b>21.23%</b>	<b>\$201,122.98</b>
<b>General Parks</b>						
<b>Salaries &amp; Wages</b>						
001-000-076-576-80-11-00	Regular Pay	\$19,134.44	\$66,032.64	\$278,768.00	23.69%	\$212,735.36
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	\$100.00	\$399.95	\$1,200.00	33.33%	\$800.05
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
<b>Total Salaries &amp; Wages</b>		<b>\$19,234.44</b>	<b>\$66,882.56</b>	<b>\$302,539.00</b>	<b>22.11%</b>	<b>\$235,656.44</b>
<b>Fringe Benefits</b>						
001-000-076-576-80-21-00	Personnel Benefits	\$9,188.47	\$33,369.88	\$133,917.00	24.92%	\$100,547.12





# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-22-00	Uniforms And Clothing	\$502.25	\$502.25	\$3,000.00	16.74%	\$2,497.75
<b>Total Fringe Benefits</b>		<b>\$9,690.72</b>	<b>\$33,872.13</b>	<b>\$136,917.00</b>	<b>24.74%</b>	<b>\$103,044.87</b>
<b>Supplies</b>						
001-000-076-576-80-31-00	Office And Operating Supplies	\$722.31	\$5,782.24	\$22,000.00	26.28%	\$16,217.76
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$394.75	\$510.87	\$5,200.00	9.82%	\$4,689.13
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$6,043.10	\$10,824.64	\$13,850.00	78.16%	\$3,025.36
001-000-076-576-80-31-03	Operating Supplies - Playland	\$0.00	\$19.79	\$1,200.00	1.65%	\$1,180.21
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$79.39	\$5,200.00	1.53%	\$5,120.61
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$422.05	\$495.72	\$5,200.00	9.53%	\$4,704.28
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$480.99	\$700.00	68.71%	\$219.01
001-000-076-576-80-32-00	Fuel	\$586.75	\$1,106.40	\$10,450.00	10.59%	\$9,343.60
001-000-076-576-80-35-00	Small Tools	\$0.00	\$142.87	\$1,200.00	11.91%	\$1,057.13
<b>Total Supplies</b>		<b>\$8,168.96</b>	<b>\$19,442.91</b>	<b>\$65,000.00</b>	<b>29.91%</b>	<b>\$45,557.09</b>
<b>Other Svcs &amp; Charges</b>						
001-000-076-576-80-41-00	Professional Services	\$179.35	\$648.54	\$2,000.00	32.43%	\$1,351.46
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	\$111.75	\$2,487.00	\$1,000.00	248.70%	(\$1,487.00)
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	\$671.04	\$671.04	\$2,510.00	26.73%	\$1,838.96
001-000-076-576-80-42-00	Telephone	\$301.84	\$1,204.84	\$3,200.00	37.65%	\$1,995.16
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	\$194.65	\$652.90	\$1,560.00	41.85%	\$907.10
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	\$266.00	\$3,214.16	\$1,000.00	321.42%	(\$2,214.16)
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	\$405.02	\$5,216.00	\$17,000.00	30.68%	\$11,784.00
001-000-076-576-80-47-12	Utilties - Wixson - Electric	\$116.89	\$607.78	\$1,100.00	55.25%	\$492.22



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$438.48	\$3,439.01	\$4,500.00	76.42%	\$1,060.99
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$0.00	\$366.75	\$9,500.00	3.86%	\$9,133.25
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$1,348.57	\$2,846.93	\$9,000.00	31.63%	\$6,153.07
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	\$118.23	\$118.23	\$6,200.00	1.91%	\$6,081.77
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$21.09	\$84.42	\$250.00	33.77%	\$165.58
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$133.19	\$133.19	\$5,200.00	2.56%	\$5,066.81
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$107.78	\$1,267.78	\$3,000.00	42.26%	\$1,732.22
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$49.72	\$165.66	\$700.00	23.67%	\$534.34
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	\$14.83	\$70.78	\$800.00	8.85%	\$729.22
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$67.86	\$262.22	\$13,500.00	1.94%	\$13,237.78
001-000-076-576-80-47-92	Utilities - Other - Electric	\$242.75	\$1,115.09	\$2,100.00	53.10%	\$984.91
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$64.44	\$638.17	\$800.00	79.77%	\$161.83
001-000-076-576-80-48-00	Repairs And Maintenance	\$88.74	\$8,258.10	\$10,200.00	80.96%	\$1,941.90
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)
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,942.22</b>	<b>\$34,439.54</b>	<b>\$137,615.00</b>	<b>25.03%</b>	<b>\$103,175.46</b>
<b>Total General Parks</b>		<b>\$42,036.34</b>	<b>\$154,637.14</b>	<b>\$642,071.00</b>	<b>24.08%</b>	<b>\$487,433.86</b>
<b>Nonexpenditures</b>						
001-000-089-589-90-00-00	Other Non-Expenditures	\$192.40	\$583.14	\$0.00		(\$583.14)
<b>Total Nonexpenditures</b>		<b>\$192.40</b>	<b>\$583.14</b>	<b>\$0.00</b>		<b>(\$583.14)</b>
<b>Capital Expenditures</b>						
001-000-094-594-13-64-00	Machinery & Equipment - Executive	\$0.00	\$0.00	\$39,009.00	0.00%	\$39,009.00
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	\$6,014.11	\$18,507.22	\$431,321.00	4.29%	\$412,813.78
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
<b>Total Capital Expenditures</b>		<b>\$6,014.11</b>	<b>\$20,689.34</b>	<b>\$2,297,288.00</b>	<b>0.90%</b>	<b>\$2,276,598.66</b>



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Transfers-Out</b>						
001-000-097-597-00-00-07	Operating Transfers-Out - F118 Civic	\$0.00	\$7,116.24	\$12,000.00	59.30%	\$4,883.76
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$360.58	\$360.58	\$40,550.00	0.89%	\$40,189.42
001-000-097-597-00-07-00	Operating Transfers-Out - F140	\$600,000.00	\$600,000.00	\$600,000.00	100.00%	\$0.00
001-000-097-597-00-08-00	Transfer-Out - F415 Sewer	\$0.00	\$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
<b>Total Transfers-Out</b>		<b>\$600,360.58</b>	<b>\$677,572.82</b>	<b>\$1,532,094.00</b>	<b>44.23%</b>	<b>\$854,521.18</b>
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	\$592,764.00	0.00%	\$592,764.00
<b>Total General Fund</b>		<b>\$1,051,906.29</b>	<b>\$2,860,098.47</b>	<b>\$10,706,722.00</b>	<b>26.71%</b>	<b>\$7,846,623.53</b>
<b>Fire Control</b>						
<b>Fire Suppression</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-20-11-00	Regular Pay	\$49,374.61	\$197,178.87	\$616,816.00	31.97%	\$419,637.13
103-000-022-522-20-12-00	Overtime Pay	\$1,254.87	\$5,632.93	\$15,000.00	37.55%	\$9,367.07
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$21,264.54	\$44,672.01	\$125,000.00	35.74%	\$80,327.99
103-000-022-522-20-13-01	Volunteer Officer Pay	\$654.98	\$969.98	\$3,500.00	27.71%	\$2,530.02
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$4,600.00	\$8,600.00	\$15,000.00	57.33%	\$6,400.00
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$12,119.98	\$24,080.00	\$73,000.00	32.99%	\$48,920.00
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$143.99	\$655.98	\$3,500.00	18.74%	\$2,844.02
103-000-022-522-20-13-06	Guaranteed Standby	\$550.00	\$1,300.01	\$10,900.00	11.93%	\$9,599.99
103-000-022-522-20-14-00	Educational Pay	\$24.99	\$24.99	\$300.00	8.33%	\$275.01
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
<b>Total Salaries &amp; Wages</b>		<b>\$89,987.96</b>	<b>\$283,114.77</b>	<b>\$884,142.00</b>	<b>32.02%</b>	<b>\$601,027.23</b>
<b>Personnel Benefits</b>						
103-000-022-522-20-21-00	Personnel Benefits	\$23,140.93	\$92,773.20	\$279,248.00	33.22%	\$186,474.80
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	\$216.16	\$336.34	\$5,600.00	6.01%	\$5,263.66
103-000-022-522-20-22-01	Safety Clothing	\$0.00	\$3,172.54	\$33,075.00	9.59%	\$29,902.46
<b>Total Personnel Benefits</b>		<b>\$23,357.09</b>	<b>\$99,432.08</b>	<b>\$322,923.00</b>	<b>30.79%</b>	<b>\$223,490.92</b>



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
103-000-022-522-20-31-00	Office & Operating Supplies	\$367.98	\$2,229.29	\$10,100.00	22.07%	\$7,870.71
103-000-022-522-20-31-01	Shop Supplies	\$23.99	\$91.34	\$1,000.00	9.13%	\$908.66
103-000-022-522-20-31-02	Medical Supplies	\$0.00	\$1,809.51	\$11,100.00	16.30%	\$9,290.49
103-000-022-522-20-31-04	Drill Treats	\$36.08	\$36.08	\$250.00	14.43%	\$213.92
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	\$1,895.32	\$6,880.40	\$28,000.00	24.57%	\$21,119.60
103-000-022-522-20-34-00	Vehicle Parts	\$74.35	\$1,953.74	\$8,000.00	24.42%	\$6,046.26
103-000-022-522-20-35-00	Small Tools	\$346.51	\$378.99	\$500.00	75.80%	\$121.01
103-000-022-522-20-35-01	Minor Equipment	\$0.00	\$263.21	\$4,500.00	5.85%	\$4,236.79
<b>Total Supplies</b>		<b>\$2,744.23</b>	<b>\$10,769.82</b>	<b>\$64,850.00</b>	<b>16.61%</b>	<b>\$54,080.18</b>
<b>Professional Svcs</b>						
103-000-022-522-20-41-00	Professional Services	\$685.17	\$9,723.11	\$42,000.00	23.15%	\$32,276.89
103-000-022-522-20-41-01	IT Services	\$6,288.74	\$6,288.74	\$11,600.00	54.21%	\$5,311.26
103-000-022-522-20-41-06	Dispatch Svc	\$28,313.04	\$58,850.40	\$135,850.00	43.32%	\$76,999.60
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.	\$19,207.40	\$19,207.40	\$23,000.00	83.51%	\$3,792.60
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	\$600.43	\$2,287.34	\$7,000.00	32.68%	\$4,712.66
103-000-022-522-20-42-01	Postage	\$0.00	\$15.00	\$500.00	3.00%	\$485.00
103-000-022-522-20-42-02	Cellular Phones	\$374.30	\$1,498.03	\$5,500.00	27.24%	\$4,001.97
103-000-022-522-20-42-03	MDT Modems	\$149.84	\$1,478.80	\$4,500.00	32.86%	\$3,021.20
103-000-022-522-20-43-00	Travel	\$0.00	\$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	\$549.82	\$5,200.00	10.57%	\$4,650.18
103-000-022-522-20-47-02	Natural Gas	\$760.10	\$6,578.07	\$8,500.00	77.39%	\$1,921.93
103-000-022-522-20-47-03	Propane	\$1,149.65	\$4,276.58	\$6,000.00	71.28%	\$1,723.42
103-000-022-522-20-47-04	Cable TV Svc.	\$76.06	\$303.87	\$1,000.00	30.39%	\$696.13
103-000-022-522-20-47-11	Electricity/station 1	\$707.57	\$4,063.20	\$8,000.00	50.79%	\$3,936.80
103-000-022-522-20-47-22	Electricity/station 22	\$418.45	\$1,860.75	\$4,500.00	41.35%	\$2,639.25
103-000-022-522-20-47-44	Electricity/station 24	\$259.45	\$1,412.01	\$3,500.00	40.34%	\$2,087.99



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-47-66	Electricity/station 26	\$262.28	\$2,163.34	\$3,000.00	72.11%	\$836.66
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$7,395.94	\$10,966.92	\$10,500.00	104.45%	(\$466.92)
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$515.51	\$2,000.00	25.78%	\$1,484.49
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$20.56	\$322.67	\$2,000.00	16.13%	\$1,677.33
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	\$0.00	\$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
<b>Total Professional Svcs</b>		<b>\$66,851.74</b>	<b>\$141,863.42</b>	<b>\$421,379.00</b>	<b>33.67%</b>	<b>\$279,515.58</b>
<b>Total Fire Suppression</b>		<b>\$182,941.02</b>	<b>\$535,180.09</b>	<b>\$1,693,294.00</b>	<b>31.61%</b>	<b>\$1,158,113.91</b>
<b>Fire Prevention And Investigation</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-30-11-00	Regular Pay	\$7,908.82	\$31,523.21	\$94,231.00	33.45%	\$62,707.79
103-000-022-522-30-12-00	Overtime Pay	\$193.08	\$1,006.10	\$1,000.00	100.61%	(\$6.10)
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
<b>Total Salaries &amp; Wages</b>		<b>\$8,101.90</b>	<b>\$32,529.31</b>	<b>\$99,411.00</b>	<b>32.72%</b>	<b>\$66,881.69</b>
<b>Personnel Benefits</b>						
103-000-022-522-30-21-00	Personnel Benefits	\$3,030.14	\$12,787.16	\$38,272.00	33.41%	\$25,484.84
<b>Total Personnel Benefits</b>		<b>\$3,030.14</b>	<b>\$12,787.16</b>	<b>\$38,272.00</b>	<b>33.41%</b>	<b>\$25,484.84</b>
<b>Supplies</b>						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$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
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$22.72</b>	<b>\$1,200.00</b>	<b>1.89%</b>	<b>\$1,177.28</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-30-49-01	Training/seminar Fees	\$75.00	\$75.00	\$1,000.00	7.50%	\$925.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$75.00</b>	<b>\$75.00</b>	<b>\$2,200.00</b>	<b>3.41%</b>	<b>\$2,125.00</b>
<b>Total Fire Prevention And Investigation</b>		<b>\$11,207.04</b>	<b>\$45,414.19</b>	<b>\$141,083.00</b>	<b>32.19%</b>	<b>\$95,668.81</b>
<b>Training</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-45-11-00	Regular Pay	\$7,391.77	\$29,599.10	\$88,700.00	33.37%	\$59,100.90
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
<b>Total Salaries &amp; Wages</b>		<b>\$7,391.77</b>	<b>\$30,038.71</b>	<b>\$99,119.00</b>	<b>30.31%</b>	<b>\$69,080.29</b>
<b>Personnel Benefits</b>						
103-000-022-522-45-21-00	Personnel Benefits	\$2,779.88	\$12,064.71	\$35,950.00	33.56%	\$23,885.29
<b>Total Personnel Benefits</b>		<b>\$2,779.88</b>	<b>\$12,064.71</b>	<b>\$35,950.00</b>	<b>33.56%</b>	<b>\$23,885.29</b>
<b>Supplies</b>						
103-000-022-522-45-31-00	Office & Operating Supplies	\$14.61	\$14.61	\$1,200.00	1.22%	\$1,185.39
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$43.37	\$1,100.00	3.94%	\$1,056.63
<b>Total Supplies</b>		<b>\$14.61</b>	<b>\$57.98</b>	<b>\$2,300.00</b>	<b>2.52%</b>	<b>\$2,242.02</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$624.00	\$624.00	\$1,000.00	62.40%	\$376.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$624.00</b>	<b>\$624.00</b>	<b>\$2,200.00</b>	<b>28.36%</b>	<b>\$1,576.00</b>
<b>Total Training</b>		<b>\$10,810.26</b>	<b>\$42,785.40</b>	<b>\$139,569.00</b>	<b>30.66%</b>	<b>\$96,783.60</b>
<b>Capital Expenditures</b>						
103-000-094-594-22-64-00	Capital Outlay	\$848.48	\$848.48	\$242,200.00	0.35%	\$241,351.52
<b>Total Capital Expenditures</b>		<b>\$848.48</b>	<b>\$848.48</b>	<b>\$242,200.00</b>	<b>0.35%</b>	<b>\$241,351.52</b>
<b>Ending Net Cash And Investments</b>						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
103-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$2,403,554.00	0.00%	\$2,403,554.00



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,803,554.00</b>	<b>0.00%</b>	<b>\$2,803,554.00</b>
<b>Total Fire Control</b>		<b>\$205,806.80</b>	<b>\$624,228.16</b>	<b>\$5,019,700.00</b>	<b>12.44%</b>	<b>\$4,395,471.84</b>
<b>City Street</b>						
<b>Road and Street Maintenance</b>						
<b>Roadway</b>						
<b>Traveled Way</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-31-11-00	Regular Pay	\$8,690.17	\$33,429.89	\$93,822.00	35.63%	\$60,392.11
110-000-042-542-31-12-00	Overtime Pay	\$113.03	\$190.31	\$2,000.00	9.52%	\$1,809.69
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,330.00	0.00%	\$3,330.00
<b>Total Salaries &amp; Wages</b>		<b>\$8,803.20</b>	<b>\$33,620.20</b>	<b>\$99,152.00</b>	<b>33.91%</b>	<b>\$65,531.80</b>
<b>Personnel Benefits</b>						
110-000-042-542-31-21-00	Personnel Benefits	\$4,092.86	\$16,467.87	\$44,961.00	36.63%	\$28,493.13
110-000-042-542-31-22-00	Uniforms	\$502.25	\$502.25	\$1,920.00	26.16%	\$1,417.75
<b>Total Personnel Benefits</b>		<b>\$4,595.11</b>	<b>\$16,970.12</b>	<b>\$46,881.00</b>	<b>36.20%</b>	<b>\$29,910.88</b>
<b>Supplies</b>						
110-000-042-542-31-31-00	Office And Operating Supplies	\$2,658.85	\$8,408.18	\$50,400.00	16.68%	\$41,991.82
110-000-042-542-31-32-00	Fuel	\$782.55	\$1,656.99	\$10,200.00	16.25%	\$8,543.01
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$76.15	\$505.02	\$1,500.00	33.67%	\$994.98
<b>Total Supplies</b>		<b>\$3,517.55</b>	<b>\$10,570.19</b>	<b>\$62,100.00</b>	<b>17.02%</b>	<b>\$51,529.81</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-31-41-00	Professional Services	\$545.69	\$4,075.94	\$17,000.00	23.98%	\$12,924.06
110-000-042-542-31-42-02	Cellular Phones	\$50.59	\$202.67	\$1,440.00	14.07%	\$1,237.33
110-000-042-542-31-43-00	Travel	\$0.00	\$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	\$0.00	\$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	\$0.00	\$549.43	\$1,000.00	54.94%	\$450.57
<b>Total Other Svcs &amp; Charges</b>		<b>\$596.28</b>	<b>\$14,210.40</b>	<b>\$44,140.00</b>	<b>32.19%</b>	<b>\$29,929.60</b>



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Traveled Way</b>		<b>\$17,512.14</b>	<b>\$75,370.91</b>	<b>\$252,273.00</b>	<b>29.88%</b>	<b>\$176,902.09</b>
<b>Shoulders</b>						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$39.53	\$3,575.00	1.11%	\$3,535.47
<b>Total Shoulders</b>		<b>\$0.00</b>	<b>\$39.53</b>	<b>\$3,575.00</b>	<b>1.11%</b>	<b>\$3,535.47</b>
<b>Total Roadway</b>		<b>\$17,512.14</b>	<b>\$75,410.44</b>	<b>\$255,848.00</b>	<b>29.47%</b>	<b>\$180,437.56</b>
<b>Traffic And Pedestrian Services</b>						
<b>Sidewalks</b>						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Sidewalks</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Street Lighting</b>						
110-000-042-542-63-47-00	Public Utility Services	\$3,609.71	\$14,715.10	\$40,000.00	36.79%	\$25,284.90
110-000-042-542-63-48-00	Repairs And Maintenance	\$0.00	\$1,540.56	\$19,200.00	8.02%	\$17,659.44
<b>Total Street Lighting</b>		<b>\$3,609.71</b>	<b>\$16,255.66</b>	<b>\$59,200.00</b>	<b>27.46%</b>	<b>\$42,944.34</b>
<b>Traffic Control Devices</b>						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$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
<b>Total Traffic Control Devices</b>		<b>\$0.00</b>	<b>\$2,301.26</b>	<b>\$13,800.00</b>	<b>16.68%</b>	<b>\$11,498.74</b>
<b>Snow And Ice Control</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-66-11-00	Regular Pay	\$3,731.07	\$14,218.82	\$42,638.00	33.35%	\$28,419.18
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
<b>Total Salaries &amp; Wages</b>		<b>\$3,731.07</b>	<b>\$14,443.80</b>	<b>\$46,082.00</b>	<b>31.34%</b>	<b>\$31,638.20</b>
<b>Personnel Benefits</b>						
110-000-042-542-66-21-00	Personnel Benefits	\$1,704.44	\$6,909.02	\$20,704.00	33.37%	\$13,794.98
<b>Total Personnel Benefits</b>		<b>\$1,704.44</b>	<b>\$6,909.02</b>	<b>\$20,704.00</b>	<b>33.37%</b>	<b>\$13,794.98</b>
<b>Supplies</b>						
110-000-042-542-66-31-00	Office And Operating Supplies	\$23.14	\$2,914.89	\$7,800.00	37.37%	\$4,885.11





# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
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
<b>Total Supplies</b>		<b>\$23.14</b>	<b>\$2,914.89</b>	<b>\$53,000.00</b>	<b>5.50%</b>	<b>\$50,085.11</b>
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$49.80	\$1,650.00	3.02%	\$1,600.20
<b>Total Snow And Ice Control</b>		<b>\$5,458.65</b>	<b>\$24,317.51</b>	<b>\$121,436.00</b>	<b>20.02%</b>	<b>\$97,118.49</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$9,068.36</b>	<b>\$42,874.43</b>	<b>\$199,436.00</b>	<b>21.50%</b>	<b>\$156,561.57</b>
<b>Maintenance Administration And Overhead</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-90-11-00	Regular Pay	\$4,492.73	\$17,962.65	\$52,368.00	34.30%	\$34,405.35
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$836.00	0.00%	\$836.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,492.73</b>	<b>\$17,962.65</b>	<b>\$53,204.00</b>	<b>33.76%</b>	<b>\$35,241.35</b>
<b>Personnel Benefits</b>						
110-000-042-542-90-21-00	Personnel Benefits	\$1,988.79	\$8,543.99	\$23,724.00	36.01%	\$15,180.01
<b>Total Personnel Benefits</b>		<b>\$1,988.79</b>	<b>\$8,543.99</b>	<b>\$23,724.00</b>	<b>36.01%</b>	<b>\$15,180.01</b>
<b>Supplies</b>						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$145.71	\$4,050.00	3.60%	\$3,904.29
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$145.71</b>	<b>\$4,050.00</b>	<b>3.60%</b>	<b>\$3,904.29</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-90-41-00	Professional Services	\$38.41	\$1,483.22	\$4,620.00	32.10%	\$3,136.78
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$150.00	\$600.00	25.00%	\$450.00
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	\$840.98	\$840.98	\$1,532.00	54.89%	\$691.02
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	\$0.00	\$1.80	\$50.00	3.60%	\$48.20
110-000-042-542-90-43-00	Travel	\$0.00	\$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



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-90-47-00	Public Utility Services	\$313.30	\$2,187.50	\$3,000.00	72.92%	\$812.50
110-000-042-542-90-48-00	Repairs And Maintenance	\$2.76	\$13.90	\$800.00	1.74%	\$786.10
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)
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,245.45</b>	<b>\$4,875.92</b>	<b>\$73,140.00</b>	<b>6.67%</b>	<b>\$68,264.08</b>
<b>Total Maintenance Administration And Overhead</b>		<b>\$7,726.97</b>	<b>\$31,528.27</b>	<b>\$154,118.00</b>	<b>20.46%</b>	<b>\$122,589.73</b>
<b>Total Road and Street Maintenance</b>		<b>\$34,307.47</b>	<b>\$149,813.14</b>	<b>\$609,402.00</b>	<b>24.58%</b>	<b>\$459,588.86</b>
<b>Capital Expenditures</b>						
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	\$0.00	\$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	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$1,425.09</b>	<b>\$392,792.00</b>	<b>0.36%</b>	<b>\$391,366.91</b>
<b>Transfers-Out</b>						
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
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$29,050.00</b>	<b>\$58,100.00</b>	<b>50.00%</b>	<b>\$29,050.00</b>
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$258,735.00	0.00%	\$258,735.00
<b>Total City Street</b>		<b>\$34,307.47</b>	<b>\$180,288.23</b>	<b>\$1,319,029.00</b>	<b>13.67%</b>	<b>\$1,138,740.77</b>
<b>Street Improvement</b>						
<b>Roadway</b>						
<b>Salaries &amp; Wages</b>						
111-000-095-595-30-11-00	Regular Pay	\$1,765.62	\$7,062.47	\$21,186.00	33.34%	\$14,123.53
<b>Total Salaries &amp; Wages</b>		<b>\$1,765.62</b>	<b>\$7,062.47</b>	<b>\$21,186.00</b>	<b>33.34%</b>	<b>\$14,123.53</b>
<b>Personnel Benefits</b>						
111-000-095-595-30-21-00	Personnel Benefits	\$618.84	\$2,624.53	\$7,498.00	35.00%	\$4,873.47
<b>Total Personnel Benefits</b>		<b>\$618.84</b>	<b>\$2,624.53</b>	<b>\$7,498.00</b>	<b>35.00%</b>	<b>\$4,873.47</b>



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Capital Outlay</b>						
111-000-095-595-30-63-31	Valleyview/S3rd St/Southern Ave	\$94,088.42	\$145,005.78	\$2,496,740.00	5.81%	\$2,351,734.22
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	\$16,378.00	\$37,128.59	\$417,650.00	8.89%	\$380,521.41
111-000-095-595-30-63-46	Naches Ave Sidewalk	\$302.00	\$14,701.13	\$326,880.00	4.50%	\$312,178.87
<b>Total Capital Outlay</b>		<b>\$110,768.42</b>	<b>\$196,835.50</b>	<b>\$3,427,470.00</b>	<b>5.74%</b>	<b>\$3,230,634.50</b>
<b>Total Roadway</b>		<b>\$113,152.88</b>	<b>\$206,522.50</b>	<b>\$3,456,654.00</b>	<b>5.97%</b>	<b>\$3,250,131.50</b>
<b>Expenditure</b>						
111-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$9,344.00	0.00%	\$9,344.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,344.00</b>	<b>0.00%</b>	<b>\$9,344.00</b>
<b>Total Street Improvement</b>		<b>\$113,152.88</b>	<b>\$206,522.50</b>	<b>\$3,465,998.00</b>	<b>5.96%</b>	<b>\$3,259,475.50</b>
<b>Paths &amp; Trails</b>						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$4,762.00	0.00%	\$4,762.00
<b>Total Paths &amp; Trails</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,762.00</b>	<b>0.00%</b>	<b>\$4,762.00</b>
<b>Local Access Street Improv.</b>						
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	\$6,798.87	\$7,919.79	\$95,634.00	8.28%	\$87,714.21
115-000-097-597-00-03-00	Operating Transfers-Out - F001 General	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
<b>Total Local Access Street Improv.</b>		<b>\$6,798.87</b>	<b>\$7,919.79</b>	<b>\$278,857.00</b>	<b>2.84%</b>	<b>\$270,937.21</b>
<b>Civic Center</b>						
<b>Salaries &amp; Wages</b>						
118-000-075-575-50-11-00	Regular Pay	\$4,184.91	\$16,739.67	\$57,142.00	29.29%	\$40,402.33
118-000-075-575-50-12-00	Overtime Pay	\$0.00	\$474.26	\$0.00		(\$474.26)



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-575-50-15-00	Longevity Pay	\$0.00	\$0.00	\$312.00	0.00%	\$312.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,184.91</b>	<b>\$17,213.93</b>	<b>\$57,454.00</b>	<b>29.96%</b>	<b>\$40,240.07</b>
<b>Personnel Benefits</b>						
118-000-075-575-50-21-00	Personnel Benefits	\$2,268.67	\$9,940.63	\$30,788.00	32.29%	\$20,847.37
<b>Total Personnel Benefits</b>		<b>\$2,268.67</b>	<b>\$9,940.63</b>	<b>\$30,788.00</b>	<b>32.29%</b>	<b>\$20,847.37</b>
<b>Supplies</b>						
118-000-075-575-50-31-00	Operating Supplies	\$17.52	\$1,687.52	\$4,000.00	42.19%	\$2,312.48
<b>Total Supplies</b>		<b>\$17.52</b>	<b>\$1,687.52</b>	<b>\$4,000.00</b>	<b>42.19%</b>	<b>\$2,312.48</b>
<b>Other Svcs &amp; Charges</b>						
118-000-075-575-50-41-00	Professional Services	\$565.94	\$5,521.54	\$7,000.00	78.88%	\$1,478.46
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$5,550.00	\$22,200.00	25.00%	\$16,650.00
118-000-075-575-50-41-02	IT Services	\$583.52	\$583.52	\$1,168.00	49.96%	\$584.48
118-000-075-575-50-42-00	Telephone	\$59.54	\$305.87	\$870.00	35.16%	\$564.13
118-000-075-575-50-42-01	Postage	\$0.60	\$2.34	\$1,000.00	0.23%	\$997.66
118-000-075-575-50-42-02	Cellular Phones	\$84.08	\$336.56	\$650.00	51.78%	\$313.44
118-000-075-575-50-45-01	Copy Machine Fees	\$57.97	\$111.13	\$400.00	27.78%	\$288.87
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	\$2,607.51	\$11,762.76	\$26,000.00	45.24%	\$14,237.24
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,809.16</b>	<b>\$26,567.69</b>	<b>\$79,726.00</b>	<b>33.32%</b>	<b>\$53,158.31</b>
<b>Capital Expenditures</b>						
118-000-094-594-75-64-00	Machinery & Equipment	\$2,100.94	\$13,094.02	\$15,231.00	85.97%	\$2,136.98
<b>Total Capital Expenditures</b>		<b>\$2,100.94</b>	<b>\$13,094.02</b>	<b>\$15,231.00</b>	<b>85.97%</b>	<b>\$2,136.98</b>
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$33,452.00	0.00%	\$33,452.00
<b>Total Civic Center</b>		<b>\$14,381.20</b>	<b>\$68,503.79</b>	<b>\$220,651.00</b>	<b>31.05%</b>	<b>\$152,147.21</b>

#### Transit

Operations - Contracted Processing And Operations  
Salaries & Wages



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-547-60-11-00	Regular Pay	\$6,813.62	\$27,254.42	\$86,581.00	31.48%	\$59,326.58
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
<b>Total Salaries &amp; Wages</b>		<b>\$6,813.62</b>	<b>\$27,317.66</b>	<b>\$89,241.00</b>	<b>30.61%</b>	<b>\$61,923.34</b>
<b>Personnel Benefits</b>						
119-000-047-547-60-21-00	Personnel Benefits	\$2,425.50	\$10,313.49	\$32,495.00	31.74%	\$22,181.51
<b>Total Personnel Benefits</b>		<b>\$2,425.50</b>	<b>\$10,313.49</b>	<b>\$32,495.00</b>	<b>31.74%</b>	<b>\$22,181.51</b>
<b>Supplies</b>						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$173.28	\$500.00	34.66%	\$326.72
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$173.28</b>	<b>\$500.00</b>	<b>34.66%</b>	<b>\$326.72</b>
<b>Other Svcs &amp; Charges</b>						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$1,052.85	\$2,000.00	52.64%	\$947.15
119-000-047-547-60-41-01	IT Services	\$425.96	\$425.96	\$969.00	43.96%	\$543.04
119-000-047-547-60-41-02	Transit Fixed Route	\$21,290.80	\$80,776.21	\$225,000.00	35.90%	\$144,223.79
119-000-047-547-60-41-03	Dial A Ride	\$3,155.88	\$18,700.21	\$55,000.00	34.00%	\$36,299.79
119-000-047-547-60-41-04	Ellensburg Commuter	\$4,000.00	\$8,000.00	\$16,000.00	50.00%	\$8,000.00
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$28,872.64</b>	<b>\$108,955.23</b>	<b>\$310,469.00</b>	<b>35.09%</b>	<b>\$201,513.77</b>
<b>Total Operations - Contracted Processing And Operations</b>		<b>\$38,111.76</b>	<b>\$146,759.66</b>	<b>\$432,705.00</b>	<b>33.92%</b>	<b>\$285,945.34</b>
<b>Transfers-Out</b>						
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
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>	<b>50.00%</b>	<b>\$10,000.00</b>
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$794,526.00	0.00%	\$794,526.00
<b>Total Transit</b>		<b>\$38,111.76</b>	<b>\$156,759.66</b>	<b>\$1,247,231.00</b>	<b>12.57%</b>	<b>\$1,090,471.34</b>
<b>Tourism</b>						
<b>Salaries &amp; Wages</b>						
121-000-057-557-30-11-00	Regular Pay	\$780.30	\$3,121.23	\$9,364.00	33.33%	\$6,242.77



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
121-000-057-557-30-15-00	Longevity Pay	\$0.00	\$0.00	\$187.00	0.00%	\$187.00
<b>Total Salaries &amp; Wages</b>		<b>\$780.30</b>	<b>\$3,121.23</b>	<b>\$9,551.00</b>	<b>32.68%</b>	<b>\$6,429.77</b>
<b>Personnel Benefits</b>						
121-000-057-557-30-21-00	Personnel Benefits	\$380.77	\$1,649.00	\$4,500.00	36.64%	\$2,851.00
<b>Total Personnel Benefits</b>		<b>\$380.77</b>	<b>\$1,649.00</b>	<b>\$4,500.00</b>	<b>36.64%</b>	<b>\$2,851.00</b>
<b>Other Svcs &amp; Charges</b>						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$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	\$4,000.00	\$6,038.00	\$7,538.00	80.10%	\$1,500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,000.00</b>	<b>\$6,132.50</b>	<b>\$22,538.00</b>	<b>27.21%</b>	<b>\$16,405.50</b>
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
121-000-097-597-00-01-04	Trf Out - F001 General - Welcome Sign	\$0.00	\$0.00	\$12,500.00	0.00%	\$12,500.00
<b>Expenditure</b>						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$46,470.00	0.00%	\$46,470.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,470.00</b>	<b>0.00%</b>	<b>\$46,470.00</b>
<b>Total Tourism</b>		<b>\$5,161.07</b>	<b>\$10,902.73</b>	<b>\$104,559.00</b>	<b>10.43%</b>	<b>\$93,656.27</b>
<b>Contingency Reserve</b>						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$1,519,359.00	0.00%	\$1,519,359.00
<b>Debt Service</b>						
140-000-097-597-00-00-00	Operating Transfers - Out	\$0.00	\$0.00	\$262,941.00	0.00%	\$262,941.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,941.00</b>	<b>0.00%</b>	<b>\$262,941.00</b>
<b>Total Contingency Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,782,300.00</b>	<b>0.00%</b>	<b>\$1,782,300.00</b>
<b>Fire Equipment Reserve</b>						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$555,259.00	0.00%	\$555,259.00
<b>Transfers-Out</b>						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$848.08	\$848.08	\$154,200.00	0.55%	\$153,351.92
<b>Total Transfers-Out</b>		<b>\$848.08</b>	<b>\$848.08</b>	<b>\$154,200.00</b>	<b>0.55%</b>	<b>\$153,351.92</b>



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Fire Equipment Reserve</b>		<b>\$848.08</b>	<b>\$848.08</b>	<b>\$709,459.00</b>	<b>0.12%</b>	<b>\$708,610.92</b>
<b>EMS Equipment Reserve</b>						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$27,150.00	0.00%	\$27,150.00
<b>Total EMS Equipment Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,150.00</b>	<b>0.00%</b>	<b>\$27,150.00</b>
<b>CE Equipment Reserve</b>						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$609,401.00	0.00%	\$609,401.00
<b>Operating Transfers-Out</b>						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$10,108.72	\$18,507.22	\$203,578.00	9.09%	\$185,070.78
<b>Total Operating Transfers-Out</b>		<b>\$10,108.72</b>	<b>\$18,507.22</b>	<b>\$203,578.00</b>	<b>9.09%</b>	<b>\$185,070.78</b>
<b>Total CE Equipment Reserve</b>		<b>\$10,108.72</b>	<b>\$18,507.22</b>	<b>\$812,979.00</b>	<b>2.28%</b>	<b>\$794,471.78</b>
<b>Public Works Equipment Reserve</b>						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$107,328.00	0.00%	\$107,328.00
<b>Operating Transfers-Out</b>						
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
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$1,425.09</b>	<b>\$583,593.00</b>	<b>0.24%</b>	<b>\$582,167.91</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$0.00</b>	<b>\$1,425.09</b>	<b>\$690,921.00</b>	<b>0.21%</b>	<b>\$689,495.91</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
<b>Ending Net Cash And Investments</b>						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$4,610.00	0.00%	\$4,610.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,610.00</b>	<b>0.00%</b>	<b>\$4,610.00</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,610.00</b>	<b>0.00%</b>	<b>\$4,610.00</b>
<b>Crime Prevention Accum. Res.</b>						
181-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$3,688.00	0.00%	\$3,688.00
<b>Total Crime Prevention Accum. Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,688.00</b>	<b>0.00%</b>	<b>\$3,688.00</b>



# City of Selah

## April 2023

### Expenditure

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





# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
411-000-034-534-80-11-00	Regular Pay	\$47,564.79	\$182,446.93	\$538,539.00	33.88%	\$356,092.07
411-000-034-534-80-11-02	Uniform Allowance	\$82.50	\$790.46	\$900.00	87.83%	\$109.54
411-000-034-534-80-11-04	CDL Pay	\$150.03	\$600.04	\$2,400.00	25.00%	\$1,799.96
411-000-034-534-80-12-00	Overtime Pay	\$165.55	\$1,696.33	\$5,000.00	33.93%	\$3,303.67
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$0.00	\$19,382.00	0.00%	\$19,382.00
<b>Total Salaries &amp; Wages</b>		<b>\$47,962.87</b>	<b>\$185,533.76</b>	<b>\$566,221.00</b>	<b>32.77%</b>	<b>\$380,687.24</b>
<b>Personnel Benefits</b>						
411-000-034-534-80-21-00	Personnel Benefits	\$20,873.39	\$85,349.94	\$243,898.00	34.99%	\$158,548.06
411-000-034-534-80-22-00	Uniforms And Clothing	\$502.25	\$838.37	\$3,600.00	23.29%	\$2,761.63
<b>Total Personnel Benefits</b>		<b>\$21,375.64</b>	<b>\$86,188.31</b>	<b>\$247,498.00</b>	<b>34.82%</b>	<b>\$161,309.69</b>
<b>Supplies</b>						
411-000-034-534-80-31-00	Office And Operating Supplies	\$3,140.24	\$21,048.64	\$72,000.00	29.23%	\$50,951.36
411-000-034-534-80-31-01	Chlorine	\$12.19	\$3,637.07	\$25,000.00	14.55%	\$21,362.93
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$1,180.01	\$14,070.22	\$33,000.00	42.64%	\$18,929.78
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	\$360.58	\$360.58	\$5,000.00	7.21%	\$4,639.42
411-000-034-534-80-32-00	Fuel Consumed	\$2,587.68	\$4,290.82	\$25,200.00	17.03%	\$20,909.18
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	\$5,552.54	\$5,552.54	\$17,000.00	32.66%	\$11,447.46
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$158.99	\$1,654.54	\$3,000.00	55.15%	\$1,345.46
<b>Total Supplies</b>		<b>\$12,992.23</b>	<b>\$50,614.41</b>	<b>\$192,700.00</b>	<b>26.27%</b>	<b>\$142,085.59</b>
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-80-41-00	Professional Services	\$8,416.53	\$54,140.29	\$40,000.00	135.35%	(\$14,140.29)
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$468.00	\$1,872.00	25.00%	\$1,404.00
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	\$2,807.42	\$2,807.42	\$5,523.00	50.83%	\$2,715.58
411-000-034-534-80-41-04	Irrigation Water Rights Study	\$0.00	\$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	\$176.15	\$718.78	\$3,200.00	22.46%	\$2,481.22



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-42-01	Postage	\$365.33	\$1,286.82	\$4,000.00	32.17%	\$2,713.18
411-000-034-534-80-42-02	Cellular Phones	\$297.78	\$1,129.06	\$3,120.00	36.19%	\$1,990.94
411-000-034-534-80-43-00	Travel	\$0.00	\$316.20	\$1,400.00	22.59%	\$1,083.80
411-000-034-534-80-44-01	External Tax	\$7,216.85	\$29,341.61	\$95,000.00	30.89%	\$65,658.39
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	\$29,041.79	\$57,321.73	\$180,000.00	31.85%	\$122,678.27
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	\$104.89	\$5,822.52	\$21,000.00	27.73%	\$15,177.48
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	\$0.00	\$450.53	\$1,000.00	45.05%	\$549.47
411-000-034-534-80-49-01	Training/seminar Fees	\$35.00	\$759.43	\$2,500.00	30.38%	\$1,740.57
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	\$0.00	\$8,869.34	\$9,000.00	98.55%	\$130.66
<b>Total Other Svcs &amp; Charges</b>		<b>\$48,617.74</b>	<b>\$172,862.68</b>	<b>\$484,054.00</b>	<b>35.71%</b>	<b>\$311,191.32</b>
<b>Total Operations - General</b>		<b>\$130,948.48</b>	<b>\$495,199.16</b>	<b>\$1,490,473.00</b>	<b>33.22%</b>	<b>\$995,273.84</b>
<b>Debt Service</b>						
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
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,247.00</b>	<b>0.00%</b>	<b>\$260,247.00</b>
<b>Debt Service: Interest</b>						
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
<b>Total Debt Service: Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,584.00</b>	<b>0.00%</b>	<b>\$33,584.00</b>



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Capital Expenditures</b>						
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	\$143,286.67	\$562,578.13	\$600,200.00	93.73%	\$37,621.87
411-000-094-594-65-45-00	Lyle Lp Water Main	\$0.00	\$0.00	\$355,500.00	0.00%	\$355,500.00
<b>Total Capital Expenditures</b>		<b>\$143,286.67</b>	<b>\$568,273.78</b>	<b>\$1,195,678.00</b>	<b>47.53%</b>	<b>\$627,404.22</b>
<b>Operating Transfers-Out</b>						
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
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$57,500.00</b>	<b>\$130,000.00</b>	<b>44.23%</b>	<b>\$72,500.00</b>
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
<b>Total Water</b>		<b>\$274,235.15</b>	<b>\$1,120,972.94</b>	<b>\$4,508,522.00</b>	<b>24.86%</b>	<b>\$3,387,549.06</b>
<b>Sewer</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-20-11-00	Regular Pay	\$3,187.73	\$12,750.93	\$38,344.00	33.25%	\$25,593.07
<b>Total Salaries &amp; Wages</b>		<b>\$3,187.73</b>	<b>\$12,750.93</b>	<b>\$38,344.00</b>	<b>33.25%</b>	<b>\$25,593.07</b>
<b>Personnel Benefits</b>						
415-000-035-535-20-21-00	Personnel Benefits	\$1,748.04	\$7,591.46	\$21,660.00	35.05%	\$14,068.54
415-000-035-535-20-22-00	Uniforms and Clothing	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Personnel Benefits</b>		<b>\$1,748.04</b>	<b>\$7,591.46</b>	<b>\$22,160.00</b>	<b>34.26%</b>	<b>\$14,568.54</b>
<b>Supplies</b>						
415-000-035-535-20-32-00	Fuel	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-20-41-04	Storm Water Program	\$419.23	\$1,373.92	\$55,000.00	2.50%	\$53,626.08
415-000-035-535-20-41-07	IT Services	\$437.64	\$437.64	\$1,020.00	42.91%	\$582.36



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-20-42-01	Postage	\$0.87	\$20.13	\$125.00	16.10%	\$104.87
415-000-035-535-20-42-02	Cellular Phones	\$61.03	\$244.18	\$1,500.00	16.28%	\$1,255.82
415-000-035-535-20-43-00	Travel	\$0.00	\$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
<b>Total Other Svcs &amp; Charges</b>		<b>\$918.77</b>	<b>\$2,091.87</b>	<b>\$67,195.00</b>	<b>3.11%</b>	<b>\$65,103.13</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$5,854.54</b>	<b>\$22,434.26</b>	<b>\$129,199.00</b>	<b>17.36%</b>	<b>\$106,764.74</b>
<b>Operations - Customer Service</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-70-11-00	Regular Pay	\$37,984.37	\$147,725.52	\$441,599.00	33.45%	\$293,873.48
415-000-035-535-70-11-02	Uniform Allowance	\$44.99	\$494.99	\$750.00	66.00%	\$255.01
415-000-035-535-70-11-04	CDL Pay	\$50.01	\$200.03	\$600.00	33.34%	\$399.97
415-000-035-535-70-12-00	Overtime Pay	\$236.25	\$703.22	\$1,500.00	46.88%	\$796.78
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$0.00	\$13,927.00	0.00%	\$13,927.00
<b>Total Salaries &amp; Wages</b>		<b>\$38,315.62</b>	<b>\$149,123.76</b>	<b>\$458,376.00</b>	<b>32.53%</b>	<b>\$309,252.24</b>
<b>Personnel Benefits</b>						
415-000-035-535-70-21-00	Personnel Benefits	\$16,757.25	\$69,374.49	\$200,728.00	34.56%	\$131,353.51
415-000-035-535-70-22-00	Uniforms And Clothing	\$502.24	\$688.72	\$3,600.00	19.13%	\$2,911.28
<b>Total Personnel Benefits</b>		<b>\$17,259.49</b>	<b>\$70,063.21</b>	<b>\$204,328.00</b>	<b>34.29%</b>	<b>\$134,264.79</b>
<b>Supplies</b>						
415-000-035-535-70-31-00	Office And Operating Supplies	\$1,298.34	\$4,727.48	\$50,160.00	9.42%	\$45,432.52
415-000-035-535-70-32-00	Fuel Consumed	\$1,150.90	\$1,593.39	\$18,000.00	8.85%	\$16,406.61
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$158.98	\$727.41	\$3,000.00	24.25%	\$2,272.59
<b>Total Supplies</b>		<b>\$2,608.22</b>	<b>\$7,048.28</b>	<b>\$71,160.00</b>	<b>9.90%</b>	<b>\$64,111.72</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-70-41-00	Professional Services	\$273.73	\$7,420.05	\$30,000.00	24.73%	\$22,579.95
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$468.00	\$1,872.00	25.00%	\$1,404.00
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	\$2,078.02	\$2,078.02	\$4,064.00	51.13%	\$1,985.98



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-41-05	Permit Dev Software	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
415-000-035-535-70-42-00	Telephone	\$176.14	\$718.76	\$3,000.00	23.96%	\$2,281.24
415-000-035-535-70-42-01	Postage	\$363.52	\$1,284.41	\$4,000.00	32.11%	\$2,715.59
415-000-035-535-70-42-02	Cellular Phones	\$192.68	\$708.36	\$1,440.00	49.19%	\$731.64
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	\$351.98	\$351.98	\$500.00	70.40%	\$148.02
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	\$630.62	\$3,439.09	\$7,500.00	45.85%	\$4,060.91
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	\$104.89	\$5,684.33	\$5,000.00	113.69%	(\$684.33)
415-000-035-535-70-49-01	Training/seminar Fees	\$75.00	\$599.42	\$1,500.00	39.96%	\$900.58
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,402.58</b>	<b>\$27,647.11</b>	<b>\$138,684.00</b>	<b>19.94%</b>	<b>\$111,036.89</b>
<b>Total Operations - Customer Service</b>		<b>\$62,585.91</b>	<b>\$253,882.36</b>	<b>\$872,548.00</b>	<b>29.10%</b>	<b>\$618,665.64</b>
<b>Operations - Treatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-80-11-00	Regular Pay	\$19,080.50	\$76,321.96	\$228,949.00	33.34%	\$152,627.04
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
<b>Total Salaries &amp; Wages</b>		<b>\$19,080.50</b>	<b>\$76,321.96</b>	<b>\$238,699.00</b>	<b>31.97%</b>	<b>\$162,377.04</b>
<b>Personnel Benefits</b>						
415-000-035-535-80-21-00	Personnel Benefits	\$8,568.56	\$36,593.21	\$104,630.00	34.97%	\$68,036.79
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$548.51	\$3,000.00	18.28%	\$2,451.49
<b>Total Personnel Benefits</b>		<b>\$8,568.56</b>	<b>\$37,141.72</b>	<b>\$107,630.00</b>	<b>34.51%</b>	<b>\$70,488.28</b>
<b>Supplies</b>						
415-000-035-535-80-31-00	Office And Operating Supplies	\$537.76	\$8,924.28	\$30,000.00	29.75%	\$21,075.72
415-000-035-535-80-31-01	Lab Supplies	\$0.00	\$2,129.81	\$13,000.00	16.38%	\$10,870.19
415-000-035-535-80-32-00	Fuel Consumed	\$193.46	\$1,525.86	\$3,900.00	39.12%	\$2,374.14
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$0.00	\$472.47	\$2,000.00	23.62%	\$1,527.53



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Supplies</b>		<b>\$731.22</b>	<b>\$13,052.42</b>	<b>\$48,900.00</b>	<b>26.69%</b>	<b>\$35,847.58</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-80-41-00	Professional Services	\$330.68	\$10,212.79	\$40,000.00	25.53%	\$29,787.21
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$220.50	\$1,000.00	22.05%	\$779.50
415-000-035-535-80-41-02	IT Services	\$1,283.74	\$1,283.74	\$2,570.00	49.95%	\$1,286.26
415-000-035-535-80-41-03	WWTP Facility Plan	\$0.00	\$41,015.83	\$0.00		(\$41,015.83)
415-000-035-535-80-42-00	Telephone	\$199.26	\$809.32	\$2,400.00	33.72%	\$1,590.68
415-000-035-535-80-42-01	Postage	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
415-000-035-535-80-43-00	Travel	\$0.00	\$19.50	\$300.00	6.50%	\$280.50
415-000-035-535-80-44-02	External Tax	\$4,934.42	\$20,779.28	\$60,000.00	34.63%	\$39,220.72
415-000-035-535-80-45-00	Operating Rentals And Leases	\$81.23	\$243.69	\$3,000.00	8.12%	\$2,756.31
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	\$24,054.91	\$85,399.87	\$250,000.00	34.16%	\$164,600.13
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$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	\$0.00	\$50.00	\$100.00	50.00%	\$50.00
415-000-035-535-80-49-06	Permits	\$0.00	\$6,090.45	\$15,000.00	40.60%	\$8,909.55
<b>Total Other Svcs &amp; Charges</b>		<b>\$30,957.74</b>	<b>\$167,373.89</b>	<b>\$451,523.00</b>	<b>37.07%</b>	<b>\$284,149.11</b>
<b>Operations - Biosolids Facility</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-81-11-00	Regular Pay	\$5,703.07	\$22,812.19	\$68,430.00	33.34%	\$45,617.81
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
<b>Total Salaries &amp; Wages</b>		<b>\$5,703.07</b>	<b>\$22,812.19</b>	<b>\$71,697.00</b>	<b>31.82%</b>	<b>\$48,884.81</b>
<b>Personnel Benefits</b>						
415-000-035-535-81-21-00	Personnel Benefits	\$2,661.79	\$11,395.24	\$33,302.00	34.22%	\$21,906.76
<b>Total Personnel Benefits</b>		<b>\$2,661.79</b>	<b>\$11,395.24</b>	<b>\$33,302.00</b>	<b>34.22%</b>	<b>\$21,906.76</b>
<b>Supplies</b>						
415-000-035-535-81-31-00	Office And Operating Supplies	\$183.90	\$4,299.21	\$6,000.00	71.65%	\$1,700.79



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-81-31-01	Polymer	\$0.00	\$24,336.52	\$75,000.00	32.45%	\$50,663.48
<b>Total Supplies</b>		<b>\$183.90</b>	<b>\$28,635.73</b>	<b>\$81,000.00</b>	<b>35.35%</b>	<b>\$52,364.27</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$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	\$8,349.78	\$32,770.22	\$82,000.00	39.96%	\$49,229.78
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$8,349.78</b>	<b>\$34,091.72</b>	<b>\$102,003.00</b>	<b>33.42%</b>	<b>\$67,911.28</b>
<b>Total Operations - Biosolids Facility</b>		<b>\$16,898.54</b>	<b>\$96,934.88</b>	<b>\$288,002.00</b>	<b>33.66%</b>	<b>\$191,067.12</b>
<b>Total Operations - Treatment</b>		<b>\$76,236.56</b>	<b>\$390,824.87</b>	<b>\$1,134,754.00</b>	<b>34.44%</b>	<b>\$743,929.13</b>
<b>Other Oper - Pretreatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-90-11-00	Regular Pay	\$5,702.92	\$22,811.83	\$68,430.00	33.34%	\$45,618.17
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
<b>Total Salaries &amp; Wages</b>		<b>\$5,702.92</b>	<b>\$22,811.83</b>	<b>\$71,097.00</b>	<b>32.09%</b>	<b>\$48,285.17</b>
<b>Personnel Benefits</b>						
415-000-035-535-90-21-00	Personnel Benefits	\$2,661.73	\$11,395.08	\$33,191.00	34.33%	\$21,795.92
<b>Total Personnel Benefits</b>		<b>\$2,661.73</b>	<b>\$11,395.08</b>	<b>\$33,191.00</b>	<b>34.33%</b>	<b>\$21,795.92</b>
<b>Supplies</b>						
415-000-035-535-90-31-00	Office And Operating Supplies	\$118.60	\$249.65	\$3,000.00	8.32%	\$2,750.35
<b>Total Supplies</b>		<b>\$118.60</b>	<b>\$249.65</b>	<b>\$3,000.00</b>	<b>8.32%</b>	<b>\$2,750.35</b>
<b>Other Svcs &amp; Charges</b>						
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	\$33.82	\$137.50	\$400.00	34.38%	\$262.50
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



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-90-47-00	Public Utility Services	\$7,232.98	\$29,643.02	\$85,000.00	34.87%	\$55,356.98
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$7,266.80</b>	<b>\$29,780.52</b>	<b>\$126,326.00</b>	<b>23.57%</b>	<b>\$96,545.48</b>
<b>Total Other Oper - Pretreatment</b>		<b>\$15,750.05</b>	<b>\$64,237.08</b>	<b>\$233,614.00</b>	<b>27.50%</b>	<b>\$169,376.92</b>
<b>Debt Service</b>						
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	\$2,111,000.00	\$2,111,000.00	\$73,843.00	2,858.77%	(\$2,037,157.00)
<b>Total Debt Service</b>		<b>\$2,111,000.00</b>	<b>\$2,111,000.00</b>	<b>\$192,675.00</b>	<b>1,095.63%</b>	<b>(\$1,918,325.00)</b>
<b>Debt Service</b>						
<b>Interest And Other Debt Service Costs</b>						
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$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
415-000-092-592-35-83-06	Banner Interim Loan Interest	\$27,800.57	\$27,800.57	\$0.00		(\$27,800.57)
<b>Total Interest And Other Debt Service Costs</b>		<b>\$27,800.57</b>	<b>\$27,800.57</b>	<b>\$6,845.00</b>	<b>406.14%</b>	<b>(\$20,955.57)</b>
<b>Total Debt Service</b>		<b>\$27,800.57</b>	<b>\$27,800.57</b>	<b>\$6,845.00</b>	<b>406.14%</b>	<b>(\$20,955.57)</b>
<b>Capital Expenditures</b>						
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	\$17,740.00	\$36,787.52	\$0.00		(\$36,787.52)
415-000-094-594-35-63-71	Crusher Canyon	\$616.50	\$3,781.71	\$0.00		(\$3,781.71)
415-000-094-594-35-63-72	VV/3rd/Southern	\$334,138.50	\$334,138.50	\$886,260.00	37.70%	\$552,121.50
415-000-094-594-35-63-73	Fremont 4th to 10th	\$0.00	\$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	\$0.00	\$19,939.92	\$29,600.00	67.36%	\$9,660.08
<b>Total Capital Expenditures</b>		<b>\$352,495.00</b>	<b>\$403,168.74</b>	<b>\$2,016,962.00</b>	<b>19.99%</b>	<b>\$1,613,793.26</b>
<b>Transfers-Out</b>						
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





# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$185,816.00</b>	<b>\$371,632.00</b>	<b>50.00%</b>	<b>\$185,816.00</b>
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$860,269.00	0.00%	\$860,269.00
<b>Total Sewer</b>		<b>\$2,651,722.63</b>	<b>\$3,459,163.88</b>	<b>\$5,818,498.00</b>	<b>59.45%</b>	<b>\$2,359,334.12</b>
<b>Solid Waste</b>						
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
420-000-037-537-80-11-00	Regular Pay	\$7,813.26	\$31,331.30	\$92,059.00	34.03%	\$60,727.70
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
<b>Total Salaries &amp; Wages</b>		<b>\$7,813.26</b>	<b>\$31,539.02</b>	<b>\$95,757.00</b>	<b>32.94%</b>	<b>\$64,217.98</b>
<b>Personnel Benefits</b>						
420-000-037-537-80-21-00	Personnel Benefits	\$2,979.63	\$12,645.93	\$37,211.00	33.98%	\$24,565.07
<b>Total Personnel Benefits</b>		<b>\$2,979.63</b>	<b>\$12,645.93</b>	<b>\$37,211.00</b>	<b>33.98%</b>	<b>\$24,565.07</b>
<b>Supplies</b>						
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	\$128.97	\$287.45	\$1,440.00	19.96%	\$1,152.55
<b>Total Supplies</b>		<b>\$128.97</b>	<b>\$287.45</b>	<b>\$2,440.00</b>	<b>11.78%</b>	<b>\$2,152.55</b>
<b>Other Svcs &amp; Charges</b>						
420-000-037-537-80-41-00	Professional Services	\$82,802.96	\$251,320.70	\$870,000.00	28.89%	\$618,679.30
420-000-037-537-80-41-03	IT Services	\$991.98	\$991.98	\$2,101.00	47.21%	\$1,109.02
420-000-037-537-80-42-00	Telephone	\$12.09	\$48.84	\$150.00	32.56%	\$101.16
420-000-037-537-80-42-01	Postage	\$363.54	\$1,284.42	\$4,200.00	30.58%	\$2,915.58
420-000-037-537-80-44-01	External Tax	\$5,635.84	\$20,733.26	\$60,000.00	34.56%	\$39,266.74
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	\$60.48	\$307.82	\$600.00	51.30%	\$292.18
420-000-037-537-80-48-00	Repair And Maintenance	\$21.35	\$31.22	\$5,000.00	0.62%	\$4,968.78
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$89,888.24</b>	<b>\$274,718.24</b>	<b>\$946,852.00</b>	<b>29.01%</b>	<b>\$672,133.76</b>



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Operations - General</b>		<b>\$100,810.10</b>	<b>\$319,190.64</b>	<b>\$1,082,260.00</b>	<b>29.49%</b>	<b>\$763,069.36</b>
<b>Operating Transfers-Out</b>						
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
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$35,000.00</b>	<b>50.00%</b>	<b>\$17,500.00</b>
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$269,017.00	0.00%	\$269,017.00
<b>Total Solid Waste</b>		<b>\$100,810.10</b>	<b>\$336,690.64</b>	<b>\$1,386,277.00</b>	<b>24.29%</b>	<b>\$1,049,586.36</b>
<b>Water Reserve</b>						
<b>Ending Reserved Fund Balance</b>						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$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
<b>Total Ending Reserved Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$852,574.00</b>	<b>0.00%</b>	<b>\$852,574.00</b>
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
<b>Total Water Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,516,770.00</b>	<b>0.00%</b>	<b>\$3,516,770.00</b>
<b>Sewer Reserve</b>						
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
<b>Expenditure</b>						
<b>Operating Transfers-Out</b>						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$9,179.56	\$19,939.92	\$915,860.00	2.18%	\$895,920.08
<b>Total Operating Transfers-Out</b>		<b>\$9,179.56</b>	<b>\$19,939.92</b>	<b>\$915,860.00</b>	<b>2.18%</b>	<b>\$895,920.08</b>
<b>Total Expenditure</b>		<b>\$9,179.56</b>	<b>\$19,939.92</b>	<b>\$915,860.00</b>	<b>2.18%</b>	<b>\$895,920.08</b>
<b>Total Sewer Reserve</b>		<b>\$9,179.56</b>	<b>\$19,939.92</b>	<b>\$2,256,700.00</b>	<b>0.88%</b>	<b>\$2,236,760.08</b>
<b>Municipal Court Suspense</b>						
633-000-098-586-00-00-00	Court Remittance	\$8,386.75	\$28,688.23	\$0.00		(\$28,688.23)
633-000-098-586-00-00-01	Con. Pistol License - DOL	\$552.00	\$1,509.00	\$0.00		(\$1,509.00)
633-000-098-586-00-00-02	CPL Background Check - WSP	\$206.50	\$537.75	\$0.00		(\$537.75)



# City of Selah

## April 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
633-000-098-586-12-00-00	Crime Victim & Witness Program	\$107.67	\$354.74	\$0.00		(\$354.74)
633-000-098-586-90-00-00	Sales Tax & Bldg Fees	\$294.78	\$2,025.16	\$0.00		(\$2,025.16)
<b>Total Municipal Court Suspense</b>		<b>\$9,547.70</b>	<b>\$33,114.88</b>	<b>\$0.00</b>		<b>(\$33,114.88)</b>
<b>Grand Totals</b>		<b>\$4,526,078.28</b>	<b>\$9,109,116.98</b>	<b>\$46,133,210.00</b>	<b>19.75%</b>	<b>\$37,024,093.02</b>































































































