



# City of Selah

## May 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	\$14,666.01	\$35,559.00	41.24%	\$20,892.99
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>\$14,666.01</b>	<b>\$35,954.00</b>	<b>40.79%</b>	<b>\$21,287.99</b>
<b>Personnel Benefits</b>						
001-000-011-511-60-21-00	Personnel Benefits	\$572.50	\$2,926.54	\$6,942.00	42.16%	\$4,015.46
<b>Total Personnel Benefits</b>		<b>\$572.50</b>	<b>\$2,926.54</b>	<b>\$6,942.00</b>	<b>42.16%</b>	<b>\$4,015.46</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	\$189.10	\$462.10	\$6,000.00	7.70%	\$5,537.90
001-000-011-511-60-41-01	IT Services	\$0.00	\$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	\$1,472.24	\$3,600.00	40.90%	\$2,127.76
001-000-011-511-60-43-00	Travel	\$0.00	\$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	\$65.67	\$133.80	\$200.00	66.90%	\$66.20
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>\$549.05</b>	<b>\$4,209.32</b>	<b>\$17,059.00</b>	<b>24.68%</b>	<b>\$12,849.68</b>
<b>Total Legislative</b>		<b>\$4,054.75</b>	<b>\$22,041.18</b>	<b>\$60,255.00</b>	<b>36.58%</b>	<b>\$38,213.82</b>
<b>Municipal Court</b>						
<b>Salaries &amp; Wages</b>						
001-000-012-512-51-11-00	Regular Pay	\$8,466.82	\$42,007.00	\$99,268.00	42.32%	\$57,261.00
001-000-012-512-51-12-00	Overtime Pay	\$529.56	\$3,051.62	\$6,425.00	47.50%	\$3,373.38
001-000-012-512-51-15-00	Longevity Pay	\$0.00	\$0.00	\$3,669.00	0.00%	\$3,669.00
001-000-012-512-51-16-00	Comptime Pay	\$0.00	\$243.79	\$0.00		(\$243.79)



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Salaries &amp; Wages</b>		<b>\$13,324.34</b>	<b>\$69,773.71</b>	<b>\$170,648.00</b>	<b>40.89%</b>	<b>\$100,874.29</b>
<b>Personnel Benefits</b>						
001-000-012-512-51-21-00	Personnel Benefits	\$3,293.17	\$17,561.55	\$41,207.00	42.62%	\$23,645.45
<b>Total Personnel Benefits</b>		<b>\$3,293.17</b>	<b>\$17,561.55</b>	<b>\$41,207.00</b>	<b>42.62%</b>	<b>\$23,645.45</b>
<b>Supplies</b>						
001-000-012-512-51-31-00	Office And Operating Supplies	\$0.00	\$615.47	\$900.00	68.39%	\$284.53
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$615.47</b>	<b>\$900.00</b>	<b>68.39%</b>	<b>\$284.53</b>
001-000-012-512-51-41-00	Professional Services	\$420.00	\$2,345.00	\$6,000.00	39.08%	\$3,655.00
001-000-012-512-51-41-01	IT Services	\$0.00	\$1,750.54	\$4,663.00	37.54%	\$2,912.46
001-000-012-512-51-42-00	Telephone	\$57.87	\$285.20	\$675.00	42.25%	\$389.80
001-000-012-512-51-42-01	Postage	\$159.24	\$766.92	\$1,500.00	51.13%	\$733.08
001-000-012-512-51-42-02	Cellular Phones	\$8.41	\$42.08	\$140.00	30.06%	\$97.92
001-000-012-512-51-43-00	Travel	\$386.66	\$386.66	\$750.00	51.55%	\$363.34
001-000-012-512-51-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,926.00	0.00%	\$3,926.00
001-000-012-512-51-48-00	Repairs And Maintenance	\$2.61	\$9.47	\$50.00	18.94%	\$40.53
001-000-012-512-51-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
001-000-012-512-51-49-02	Dues & Subscriptions	\$0.00	\$400.00	\$250.00	160.00%	(\$150.00)
001-000-012-512-51-49-07	Juror Reimbursement	\$0.00	\$308.41	\$1,000.00	30.84%	\$691.59
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,034.79</b>	<b>\$6,294.28</b>	<b>\$19,179.00</b>	<b>32.81%</b>	<b>\$12,884.72</b>
<b>Total Municipal Court</b>		<b>\$17,652.30</b>	<b>\$94,245.01</b>	<b>\$231,934.00</b>	<b>40.63%</b>	<b>\$137,688.99</b>
<b>Executive</b>						
<b>Salaries &amp; Wages</b>						
001-000-013-513-10-11-00	Regular Pay	\$5,716.39	\$28,581.89	\$67,696.00	42.22%	\$39,114.11
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>\$5,716.39</b>	<b>\$28,581.89</b>	<b>\$71,279.00</b>	<b>40.10%</b>	<b>\$42,697.11</b>
<b>Personnel Benefits</b>						
001-000-013-513-10-21-00	Personnel Benefits	\$1,725.27	\$8,998.25	\$21,338.00	42.17%	\$12,339.75
<b>Total Personnel Benefits</b>		<b>\$1,725.27</b>	<b>\$8,998.25</b>	<b>\$21,338.00</b>	<b>42.17%</b>	<b>\$12,339.75</b>



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
001-000-013-513-10-31-00	Office And Operating Supplies	\$0.00	\$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>\$0.00</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	\$0.00	\$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	\$242.77	\$1,240.09	\$3,200.00	38.75%	\$1,959.91
001-000-013-513-10-42-01	Postage	\$10.51	\$14.86	\$100.00	14.86%	\$85.14
001-000-013-513-10-42-02	Cellular Phones	\$166.13	\$831.01	\$2,000.00	41.55%	\$1,168.99
001-000-013-513-10-43-00	Travel	\$0.00	\$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	\$7.51	\$15.29	\$100.00	15.29%	\$84.71
001-000-013-513-10-49-01	Training/seminar Fees	\$490.00	\$805.00	\$1,500.00	53.67%	\$695.00
001-000-013-513-10-49-02	Subscriptions & Dues	\$259.07	\$503.07	\$700.00	71.87%	\$196.93
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>\$1,175.99</b>	<b>\$27,999.16</b>	<b>\$122,240.00</b>	<b>22.91%</b>	<b>\$94,240.84</b>
<b>Total Executive</b>		<b>\$8,617.65</b>	<b>\$65,976.68</b>	<b>\$217,157.00</b>	<b>30.38%</b>	<b>\$151,180.32</b>
<b>Financial, Recording &amp; Election Activities</b>						
<b>Financial &amp; Record Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-014-514-21-11-00	Regular Pay	\$5,639.12	\$28,086.13	\$65,588.00	42.82%	\$37,501.87
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$3,414.00	0.00%	\$3,414.00



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Salaries &amp; Wages</b>		<b>\$5,639.12</b>	<b>\$28,086.13</b>	<b>\$69,002.00</b>	<b>40.70%</b>	<b>\$40,915.87</b>
<b>Personnel Benefits</b>						
001-000-014-514-21-21-00	Personnel Benefits	\$2,011.31	\$10,551.44	\$24,776.00	42.59%	\$14,224.56
<b>Total Personnel Benefits</b>		<b>\$2,011.31</b>	<b>\$10,551.44</b>	<b>\$24,776.00</b>	<b>42.59%</b>	<b>\$14,224.56</b>
<b>Supplies</b>						
001-000-014-514-21-31-00	Office & Operating Supplies	\$390.69	\$811.31	\$2,300.00	35.27%	\$1,488.69
<b>Total Supplies</b>		<b>\$390.69</b>	<b>\$811.31</b>	<b>\$2,300.00</b>	<b>35.27%</b>	<b>\$1,488.69</b>
<b>Other Svcs &amp; Charges</b>						
001-000-014-514-21-41-00	Professional Services	\$755.00	\$3,228.10	\$7,500.00	43.04%	\$4,271.90
001-000-014-514-21-41-01	IT Services	\$0.00	\$735.22	\$3,575.00	20.57%	\$2,839.78
001-000-014-514-21-42-00	Telephone	\$173.33	\$875.29	\$2,100.00	41.68%	\$1,224.71
001-000-014-514-21-42-01	Postage	\$92.84	\$567.80	\$1,800.00	31.54%	\$1,232.20
001-000-014-514-21-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$552,152.00	\$19,802.00	2,788.36%	(\$532,350.00)
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$0.00	\$735.00	0.00%	\$735.00
001-000-014-514-21-49-00	Miscellaneous	\$0.00	\$12.79	\$0.00		(\$12.79)
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$75.00	\$300.00	25.00%	\$225.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,021.17</b>	<b>\$557,646.20</b>	<b>\$36,312.00</b>	<b>1,535.71%</b>	<b>(\$521,334.20)</b>
<b>Total Financial &amp; Record Services</b>		<b>\$9,062.29</b>	<b>\$597,095.08</b>	<b>\$132,390.00</b>	<b>451.01%</b>	<b>(\$464,705.08)</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>
<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)



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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>\$9,062.29</b>	<b>\$614,590.73</b>	<b>\$160,590.00</b>	<b>382.71%</b>	<b>(\$454,000.73)</b>
<b>Legal</b>						
<b>Salaries &amp; Wages</b>						
001-000-015-515-31-11-00	Regular Pay	\$7,176.04	\$35,880.21	\$86,112.00	41.67%	\$50,231.79
<b>Total Salaries &amp; Wages</b>		<b>\$7,176.04</b>	<b>\$35,880.21</b>	<b>\$86,112.00</b>	<b>41.67%</b>	<b>\$50,231.79</b>
<b>Personnel Benefits</b>						
001-000-015-515-31-21-00	Personnel Benefits	\$2,057.90	\$10,662.00	\$24,980.00	42.68%	\$14,318.00
<b>Total Personnel Benefits</b>		<b>\$2,057.90</b>	<b>\$10,662.00</b>	<b>\$24,980.00</b>	<b>42.68%</b>	<b>\$14,318.00</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	\$265.86	\$1,151.71	\$3,500.00	32.91%	\$2,348.29
001-000-015-515-31-41-02	Prosecutor	\$5,000.00	\$20,732.50	\$121,000.00	17.13%	\$100,267.50
001-000-015-515-31-41-03	Public Defender	\$5,435.00	\$26,761.00	\$155,000.00	17.27%	\$128,239.00
001-000-015-515-31-41-04	IT Services	\$0.00	\$291.76	\$583.00	50.04%	\$291.24
001-000-015-515-31-42-00	Telephone	\$44.65	\$225.44	\$550.00	40.99%	\$324.56
001-000-015-515-31-42-01	Postage	\$17.40	\$34.80	\$100.00	34.80%	\$65.20
001-000-015-515-31-42-02	Cellular Phones	\$42.04	\$210.32	\$505.00	41.65%	\$294.68
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>\$10,804.95</b>	<b>\$50,705.46</b>	<b>\$289,664.00</b>	<b>17.50%</b>	<b>\$238,958.54</b>
<b>Total Legal</b>		<b>\$20,038.89</b>	<b>\$97,247.67</b>	<b>\$401,756.00</b>	<b>24.21%</b>	<b>\$304,508.33</b>
<b>Centralized Services - Facilities</b>						



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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	\$118.75	\$778.63	\$2,000.00	38.93%	\$1,221.37
<b>Total Supplies</b>		<b>\$118.75</b>	<b>\$778.63</b>	<b>\$2,000.00</b>	<b>38.93%</b>	<b>\$1,221.37</b>
<b>Other Svcs &amp; Charges</b>						
001-000-018-518-30-41-00	Professional Services	\$29.90	\$29.90	\$500.00	5.98%	\$470.10
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$1,380.00	\$4,140.00	33.33%	\$2,760.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$5,481.56	\$11,818.00	46.38%	\$6,336.44
001-000-018-518-30-42-01	Postage	\$0.00	\$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	\$511.56	\$4,008.09	\$7,000.00	57.26%	\$2,991.91
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	\$137.21	\$368.80	\$0.00		(\$368.80)
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,023.67</b>	<b>\$11,712.91</b>	<b>\$29,848.00</b>	<b>39.24%</b>	<b>\$18,135.09</b>
<b>Total Centralized Services - Facilities</b>		<b>\$1,142.42</b>	<b>\$12,491.54</b>	<b>\$31,973.00</b>	<b>39.07%</b>	<b>\$19,481.46</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>
<b>Total Civil Service</b>		<b>\$0.00</b>	<b>\$50.75</b>	<b>\$0.00</b>		<b>(\$50.75)</b>



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Police Operations</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-20-11-00	Regular Pay	\$142,123.81	\$654,841.32	\$1,547,937.00	42.30%	\$893,095.68
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	\$2,564.02	\$8,528.98	\$30,000.00	28.43%	\$21,471.02
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	\$0.00	\$662.81	\$0.00		(\$662.81)
<b>Total Salaries &amp; Wages</b>		<b>\$144,687.83</b>	<b>\$666,593.55</b>	<b>\$1,600,463.00</b>	<b>41.65%</b>	<b>\$933,869.45</b>
<b>Personnel Benefits</b>						
001-000-021-521-20-21-00	Personnel Benefits	\$53,406.77	\$270,800.34	\$639,890.00	42.32%	\$369,089.66
001-000-021-521-20-21-01	Reimbursable Personnel Benef.	(\$2,471.02)	\$0.00	\$0.00		\$0.00
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$2,624.02	\$16,215.38	\$92,280.00	17.57%	\$76,064.62
001-000-021-521-20-22-00	Uniforms	\$5,579.46	\$10,530.89	\$30,000.00	35.10%	\$19,469.11
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$31.88	\$76.80	\$750.00	10.24%	\$673.20
<b>Total Personnel Benefits</b>		<b>\$59,171.11</b>	<b>\$297,623.41</b>	<b>\$762,920.00</b>	<b>39.01%</b>	<b>\$465,296.59</b>
<b>Supplies</b>						
001-000-021-521-20-31-00	Office And Operating Supplies	\$816.53	\$3,923.11	\$6,500.00	60.36%	\$2,576.89
001-000-021-521-20-31-02	Oper. Supplies - Training	\$31.37	\$8,610.19	\$8,000.00	107.63%	(\$610.19)
001-000-021-521-20-32-00	Fuel Consumed	\$6,555.98	\$24,874.42	\$53,400.00	46.58%	\$28,525.58
<b>Total Supplies</b>		<b>\$7,403.88</b>	<b>\$37,407.72</b>	<b>\$67,900.00</b>	<b>55.09%</b>	<b>\$30,492.28</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-20-41-00	Professional Services	\$20.00	\$435.25	\$3,500.00	12.44%	\$3,064.75
001-000-021-521-20-41-02	New Employee Processing	\$61.67	\$3,820.10	\$27,000.00	14.15%	\$23,179.90
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-06	IT Services	\$0.00	\$13,658.02	\$25,674.00	53.20%	\$12,015.98
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	\$2,319.54	\$5,300.00	43.76%	\$2,980.46
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$1,782.76	\$3,600.00	49.52%	\$1,817.24
001-000-021-521-20-41-09	YSO Dispatch	\$0.00	\$27,666.50	\$110,666.00	25.00%	\$82,999.50
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	\$157.73	\$337.41	\$425.00	79.39%	\$87.59



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-42-02	PD Building Telephone	\$901.47	\$4,452.75	\$10,200.00	43.65%	\$5,747.25
001-000-021-521-20-42-03	Cellular Phones	\$807.18	\$4,046.63	\$10,000.00	40.47%	\$5,953.37
001-000-021-521-20-42-06	MDT Modems	\$720.98	\$3,602.55	\$11,000.00	32.75%	\$7,397.45
001-000-021-521-20-43-00	Travel	\$2,193.46	\$2,802.44	\$15,000.00	18.68%	\$12,197.56
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	\$3,735.70	\$12,606.47	\$30,000.00	42.02%	\$17,393.53
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$349.18	\$874.03	\$3,000.00	29.13%	\$2,125.97
001-000-021-521-20-48-04	R & M - Office Equipment	\$120.96	\$573.70	\$2,000.00	28.69%	\$1,426.30
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	\$1,293.00	\$6,462.00	\$25,000.00	25.85%	\$18,538.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$81.23	\$1,266.72	\$8,100.00	15.64%	\$6,833.28
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>\$10,442.56</b>	<b>\$108,159.07</b>	<b>\$385,348.00</b>	<b>28.07%</b>	<b>\$277,188.93</b>
<b>School Resource Officer</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-29-11-00	Regular Pay	\$4,357.70	\$21,883.06	\$52,293.00	41.85%	\$30,409.94
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>\$4,357.70</b>	<b>\$21,883.06</b>	<b>\$53,339.00</b>	<b>41.03%</b>	<b>\$31,455.94</b>
<b>Personnel Benefits</b>						
001-000-021-521-29-21-00	Personnel Benefits	\$1,696.92	\$8,823.01	\$20,677.00	42.67%	\$11,853.99
<b>Total Personnel Benefits</b>		<b>\$1,696.92</b>	<b>\$8,823.01</b>	<b>\$20,677.00</b>	<b>42.67%</b>	<b>\$11,853.99</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>\$6,054.62</b>	<b>\$30,981.07</b>	<b>\$74,016.00</b>	<b>41.86%</b>	<b>\$43,034.93</b>
<b>Total Police Operations</b>		<b>\$227,760.00</b>	<b>\$1,140,764.82</b>	<b>\$2,890,647.00</b>	<b>39.46%</b>	<b>\$1,749,882.18</b>





# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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	\$685.70	\$685.70	\$1,500.00	45.71%	\$814.30
001-000-021-521-30-31-02	Citizens Academy	\$388.44	\$388.44	\$750.00	51.79%	\$361.56
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>\$1,074.14</b>	<b>\$1,074.14</b>	<b>\$6,550.00</b>	<b>16.40%</b>	<b>\$5,475.86</b>
<b>Police Facilities Supplies</b>						
001-000-021-521-50-31-00	Office And Operating Supplies	\$124.47	\$124.47	\$7,000.00	1.78%	\$6,875.53
<b>Total Supplies</b>		<b>\$124.47</b>	<b>\$124.47</b>	<b>\$7,000.00</b>	<b>1.78%</b>	<b>\$6,875.53</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-50-41-00	Professional Services	\$29.90	\$29.90	\$0.00		(\$29.90)
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$1,218.00	\$4,100.00	29.71%	\$2,882.00
001-000-021-521-50-41-02	IT Services	\$0.00	\$156.00	\$0.00		(\$156.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$20,000.00	\$60,000.00	33.33%	\$40,000.00
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	\$7,111.42	\$7,111.42	\$7,650.00	92.96%	\$538.58
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	\$750.80	\$6,802.55	\$8,000.00	85.03%	\$1,197.45
001-000-021-521-50-48-00	Repairs And Maintenance	\$216.60	\$433.20	\$5,000.00	8.66%	\$4,566.80
<b>Total Other Svcs &amp; Charges</b>		<b>\$13,413.22</b>	<b>\$39,034.72</b>	<b>\$89,800.00</b>	<b>43.47%</b>	<b>\$50,765.28</b>
<b>Total Police Facilities</b>		<b>\$13,537.69</b>	<b>\$39,159.19</b>	<b>\$96,800.00</b>	<b>40.45%</b>	<b>\$57,640.81</b>
<b>Total Law Enforcement</b>		<b>\$242,371.83</b>	<b>\$1,181,048.90</b>	<b>\$2,993,997.00</b>	<b>39.45%</b>	<b>\$1,812,948.10</b>
<b>Monitoring of Prisoners</b>						
001-000-023-523-20-41-00	Professional Services	\$448.00	\$1,568.00	\$4,500.00	34.84%	\$2,932.00
<b>Total Monitoring of Prisoners</b>		<b>\$448.00</b>	<b>\$1,568.00</b>	<b>\$4,500.00</b>	<b>34.84%</b>	<b>\$2,932.00</b>



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Probation Services</b>						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$0.00	\$1,409.00	\$3,000.00	46.97%	\$1,591.00
<b>Total Probation Services</b>		<b>\$0.00</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	\$11,007.70	\$52,052.47	\$109,000.00	47.75%	\$56,947.53
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$480.00	\$1,740.00	\$15,000.00	11.60%	\$13,260.00
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>\$11,487.70</b>	<b>\$53,792.47</b>	<b>\$124,071.00</b>	<b>43.36%</b>	<b>\$70,278.53</b>
<b>Total Custody of Prisoners</b>		<b>\$11,487.70</b>	<b>\$53,792.47</b>	<b>\$124,071.00</b>	<b>43.36%</b>	<b>\$70,278.53</b>
<b>Care of Prisoners</b>						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$37.47	\$320.89	\$5,000.00	6.42%	\$4,679.11
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>\$37.47</b>	<b>\$320.89</b>	<b>\$6,000.00</b>	<b>5.35%</b>	<b>\$5,679.11</b>
<b>Total Care And Custody Of Prisoners</b>		<b>\$11,525.17</b>	<b>\$54,113.36</b>	<b>\$130,071.00</b>	<b>41.60%</b>	<b>\$75,957.64</b>
<b>Emergency Services</b>						
001-000-025-525-60-41-01	IT Services	\$0.00	\$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>\$0.00</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>
<b>Animal Control</b>						
<b>Salaries &amp; Wages</b>						
001-000-054-554-30-11-00	Regular Pay	\$3,167.43	\$15,837.01	\$38,009.00	41.67%	\$22,171.99
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$90.00	\$150.00	60.00%	\$60.00



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-054-554-30-12-00	Overtime Pay	\$115.13	\$115.13	\$0.00		(\$115.13)
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>\$3,282.56</b>	<b>\$16,042.14</b>	<b>\$40,059.00</b>	<b>40.05%</b>	<b>\$24,016.86</b>
<b>Personnel Benefits</b>						
001-000-054-554-30-21-00	Personnel Benefits	\$1,569.33	\$8,114.28	\$20,304.00	39.96%	\$12,189.72
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>\$1,569.33</b>	<b>\$8,114.28</b>	<b>\$21,004.00</b>	<b>38.63%</b>	<b>\$12,889.72</b>
<b>Supplies</b>						
001-000-054-554-30-31-00	Office and Operating Supplies	\$84.36	\$109.60	\$400.00	27.40%	\$290.40
001-000-054-554-30-32-00	Fuel	\$325.43	\$1,415.74	\$2,500.00	56.63%	\$1,084.26
<b>Total Supplies</b>		<b>\$409.79</b>	<b>\$1,525.34</b>	<b>\$2,900.00</b>	<b>52.60%</b>	<b>\$1,374.66</b>
<b>Other Svcs &amp; Charges</b>						
001-000-054-554-30-41-00	Professional Svcs	\$51.00	\$51.00	\$250.00	20.40%	\$199.00
001-000-054-554-30-42-02	Cellular Phones	\$25.22	\$126.19	\$400.00	31.55%	\$273.81
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>\$76.22</b>	<b>\$353.23</b>	<b>\$1,739.00</b>	<b>20.31%</b>	<b>\$1,385.77</b>
<b>Total Animal Control</b>		<b>\$5,337.90</b>	<b>\$26,034.99</b>	<b>\$65,702.00</b>	<b>39.63%</b>	<b>\$39,667.01</b>
<b>Planning and Community Development</b>						
<b>Comprehensive Planning</b>						
001-000-058-558-20-31-00	Office & Operating Supplies	\$5.62	\$5.62	\$0.00		(\$5.62)
<b>Total Comprehensive Planning</b>		<b>\$5.62</b>	<b>\$5.62</b>	<b>\$0.00</b>		<b>(\$5.62)</b>
<b>Code Enforcement</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-51-11-00	Regular Pay	\$4,123.02	\$20,575.89	\$49,374.00	41.67%	\$28,798.11
<b>Total Salaries &amp; Wages</b>		<b>\$4,123.02</b>	<b>\$20,575.89</b>	<b>\$49,374.00</b>	<b>41.67%</b>	<b>\$28,798.11</b>



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
001-000-058-558-51-21-00	Personnel Benefits	\$2,129.76	\$11,229.76	\$26,051.00	43.11%	\$14,821.24
001-000-058-558-51-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Personnel Benefits</b>		<b>\$2,129.76</b>	<b>\$11,229.76</b>	<b>\$26,351.00</b>	<b>42.62%</b>	<b>\$15,121.24</b>
<b>Supplies</b>						
001-000-058-558-51-31-00	Office & Operating Supplies	\$28.15	\$140.13	\$318.00	44.07%	\$177.87
001-000-058-558-51-32-00	Fuel	\$26.04	\$176.87	\$800.00	22.11%	\$623.13
<b>Total Supplies</b>		<b>\$54.19</b>	<b>\$317.00</b>	<b>\$1,118.00</b>	<b>28.35%</b>	<b>\$801.00</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	\$100.00	\$350.00	28.57%	\$250.00
001-000-058-558-51-41-02	IT Services	\$0.00	\$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	\$6.00	\$12.00	\$300.00	4.00%	\$288.00
001-000-058-558-51-42-02	Cellular Phones	\$21.02	\$105.16	\$300.00	35.05%	\$194.84
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>\$52.02</b>	<b>\$1,026.14</b>	<b>\$13,739.00</b>	<b>7.47%</b>	<b>\$12,712.86</b>
<b>Total Code Enforcement</b>		<b>\$6,358.99</b>	<b>\$33,148.79</b>	<b>\$90,582.00</b>	<b>36.60%</b>	<b>\$57,433.21</b>
<b>Building Permits &amp; Plan Review</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-52-11-00	Regular Pay	\$4,976.68	\$24,687.24	\$59,222.00	41.69%	\$34,534.76
<b>Total Salaries &amp; Wages</b>		<b>\$4,976.68</b>	<b>\$24,687.24</b>	<b>\$59,222.00</b>	<b>41.69%</b>	<b>\$34,534.76</b>



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
001-000-058-558-52-21-00	Personnel Benefits	\$2,428.09	\$12,739.61	\$29,513.00	43.17%	\$16,773.39
001-000-058-558-52-22-00	Uniforms	\$0.00	\$234.42	\$500.00	46.88%	\$265.58
<b>Total Personnel Benefits</b>		<b>\$2,428.09</b>	<b>\$12,974.03</b>	<b>\$30,013.00</b>	<b>43.23%</b>	<b>\$17,038.97</b>
<b>Supplies</b>						
001-000-058-558-52-31-00	Office & Operating Supplies	\$264.96	\$371.61	\$1,500.00	24.77%	\$1,128.39
001-000-058-558-52-32-00	Fuel	\$0.00	\$161.28	\$800.00	20.16%	\$638.72
<b>Total Supplies</b>		<b>\$264.96</b>	<b>\$532.89</b>	<b>\$2,300.00</b>	<b>23.17%</b>	<b>\$1,767.11</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-52-41-00	Professional Services	\$20.00	\$106.28	\$8,389.00	1.27%	\$8,282.72
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$100.00	\$350.00	28.57%	\$250.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-52-41-03	IT Services	\$0.00	\$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	\$1,752.18	\$16,751.60	\$26,611.00	62.95%	\$9,859.40
001-000-058-558-52-42-00	Telephone	\$41.14	\$192.13	\$486.00	39.53%	\$293.87
001-000-058-558-52-42-01	Postage	\$2.40	\$3.00	\$300.00	1.00%	\$297.00
001-000-058-558-52-42-02	Cellular Phones	\$82.05	\$410.37	\$670.00	61.25%	\$259.63
001-000-058-558-52-43-00	Travel	\$115.49	\$494.59	\$1,000.00	49.46%	\$505.41
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	\$38.66	\$476.14	\$642.00	74.17%	\$165.86
001-000-058-558-52-48-00	Repairs & Maintenance	\$1,468.16	\$1,529.18	\$400.00	382.30%	(\$1,129.18)
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>\$3,545.08</b>	<b>\$21,927.63</b>	<b>\$51,973.00</b>	<b>42.19%</b>	<b>\$30,045.37</b>
<b>Total Building Permits &amp; Plan Review</b>		<b>\$11,214.81</b>	<b>\$60,121.79</b>	<b>\$143,508.00</b>	<b>41.89%</b>	<b>\$83,386.21</b>
<b>Planning</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-60-11-00	Regular Pay	\$5,229.38	\$26,029.43	\$62,456.00	41.68%	\$36,426.57
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
<b>Total Salaries &amp; Wages</b>		<b>\$5,229.38</b>	<b>\$26,029.43</b>	<b>\$64,565.00</b>	<b>40.32%</b>	<b>\$38,535.57</b>
<b>Personnel Benefits</b>						
001-000-058-558-60-21-00	Personnel Benefits	\$1,992.70	\$10,462.33	\$24,686.00	42.38%	\$14,223.67
<b>Total Personnel Benefits</b>		<b>\$1,992.70</b>	<b>\$10,462.33</b>	<b>\$24,686.00</b>	<b>42.38%</b>	<b>\$14,223.67</b>
<b>Supplies</b>						
001-000-058-558-60-31-00	Office And Operating Supplies	\$136.63	\$498.34	\$1,500.00	33.22%	\$1,001.66
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>\$136.63</b>	<b>\$597.72</b>	<b>\$3,435.00</b>	<b>17.40%</b>	<b>\$2,837.28</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-60-41-00	Professional Services	\$2,641.65	\$4,795.51	\$7,520.00	63.77%	\$2,724.49
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$200.00	\$600.00	33.33%	\$400.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$0.00	\$2,392.00	0.00%	\$2,392.00
001-000-058-558-60-41-04	Sub Area Plan	\$0.00	\$0.00	\$2,480.00	0.00%	\$2,480.00
001-000-058-558-60-41-05	IT Services	\$0.00	\$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	\$8,270.00	\$8,270.00	\$75,000.00	11.03%	\$66,730.00
001-000-058-558-60-42-00	Telephone	\$31.94	\$161.14	\$384.00	41.96%	\$222.86
001-000-058-558-60-42-01	Postage	\$52.80	\$2,875.01	\$1,400.00	205.36%	(\$1,475.01)
001-000-058-558-60-42-02	Cellular Phones	\$42.04	\$210.32	\$600.00	35.05%	\$389.68
001-000-058-558-60-43-00	Travel	\$489.65	\$489.65	\$1,000.00	48.97%	\$510.35
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



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-47-00	Public Utility Services	\$38.66	\$476.14	\$642.00	74.17%	\$165.86
001-000-058-558-60-48-00	Repairs & Maintenance	\$2,019.23	\$2,543.34	\$1,066.00	238.59%	(\$1,477.34)
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>\$13,635.97</b>	<b>\$21,314.57</b>	<b>\$104,147.00</b>	<b>20.47%</b>	<b>\$82,832.43</b>
<b>Total Planning</b>		<b>\$20,994.68</b>	<b>\$58,404.05</b>	<b>\$196,833.00</b>	<b>29.67%</b>	<b>\$138,428.95</b>
<b>Total Planning and Community Development</b>		<b>\$38,574.10</b>	<b>\$151,680.25</b>	<b>\$430,923.00</b>	<b>35.20%</b>	<b>\$279,242.75</b>
<b>Chemical Dependency</b>						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$906.14	\$2,000.00	45.31%	\$1,093.86
<b>Total Chemical Dependency</b>		<b>\$0.00</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	\$8,405.93	\$34,357.91	\$98,003.00	35.06%	\$63,645.09
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>\$8,405.93</b>	<b>\$34,452.76</b>	<b>\$98,827.00</b>	<b>34.86%</b>	<b>\$64,374.24</b>
<b>Personnel Benefits</b>						
001-000-071-571-20-21-00	Personnel Benefits	\$2,614.93	\$11,822.63	\$40,601.00	29.12%	\$28,778.37
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>\$2,614.93</b>	<b>\$12,472.65</b>	<b>\$41,601.00</b>	<b>29.98%</b>	<b>\$29,128.35</b>
<b>Supplies</b>						
001-000-071-571-20-31-00	Office & Operating Supplies	\$99.61	\$167.52	\$2,500.00	6.70%	\$2,332.48
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	\$0.00	\$2.66	\$450.00	0.59%	\$447.34



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Supplies</b>		<b>\$99.61</b>	<b>\$3,705.01</b>	<b>\$18,450.00</b>	<b>20.08%</b>	<b>\$14,744.99</b>
<b>Other Svcs &amp; Charges</b>						
001-000-071-571-20-41-00	Professional Svcs	\$107.90	\$3,885.34	\$12,500.00	31.08%	\$8,614.66
001-000-071-571-20-41-01	IT Services	\$0.00	\$1,167.04	\$1,168.00	99.92%	\$0.96
001-000-071-571-20-41-03	Selah FC Soccer	\$117.90	\$9,068.25	\$30,500.00	29.73%	\$21,431.75
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	\$393.54	\$465.20	\$13,000.00	3.58%	\$12,534.80
001-000-071-571-20-42-00	Telephone	\$162.84	\$767.13	\$1,300.00	59.01%	\$532.87
001-000-071-571-20-42-01	Postage	\$194.40	\$198.00	\$1,500.00	13.20%	\$1,302.00
001-000-071-571-20-42-02	Cellular Phones	\$21.02	\$105.16	\$400.00	26.29%	\$294.84
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	\$100.00	\$136.77	\$800.00	17.10%	\$663.23
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	\$7.51	\$15.29	\$750.00	2.04%	\$734.71
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>\$1,105.11</b>	<b>\$15,808.18</b>	<b>\$96,458.00</b>	<b>16.39%</b>	<b>\$80,649.82</b>
<b>Total Recreation Services</b>		<b>\$12,225.58</b>	<b>\$66,438.60</b>	<b>\$255,336.00</b>	<b>26.02%</b>	<b>\$188,897.40</b>
<b>Total Culture and Recreation</b>		<b>\$12,225.58</b>	<b>\$66,438.60</b>	<b>\$255,336.00</b>	<b>26.02%</b>	<b>\$188,897.40</b>
<b>General Parks</b>						
<b>Salaries &amp; Wages</b>						
001-000-076-576-80-11-00	Regular Pay	\$20,569.38	\$86,602.02	\$278,768.00	31.07%	\$192,165.98
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$449.97	\$450.00	99.99%	\$0.03
001-000-076-576-80-11-04	CDL Pay	\$99.99	\$499.94	\$1,200.00	41.66%	\$700.06
001-000-076-576-80-12-00	Overtime Pay	\$56.53	\$56.53	\$12,000.00	0.47%	\$11,943.47
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>\$20,725.90</b>	<b>\$87,608.46</b>	<b>\$302,539.00</b>	<b>28.96%</b>	<b>\$214,930.54</b>





# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Fringe Benefits</b>						
001-000-076-576-80-21-00	Personnel Benefits	\$9,454.03	\$42,823.91	\$133,917.00	31.98%	\$91,093.09
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$502.25	\$3,000.00	16.74%	\$2,497.75
<b>Total Fringe Benefits</b>		<b>\$9,454.03</b>	<b>\$43,326.16</b>	<b>\$136,917.00</b>	<b>31.64%</b>	<b>\$93,590.84</b>
<b>Supplies</b>						
001-000-076-576-80-31-00	Office And Operating Supplies	\$4,663.96	\$10,446.20	\$22,000.00	47.48%	\$11,553.80
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$325.41	\$836.28	\$5,200.00	16.08%	\$4,363.72
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$804.08	\$11,628.72	\$13,850.00	83.96%	\$2,221.28
001-000-076-576-80-31-03	Operating Supplies - Playland	\$48.84	\$68.63	\$1,200.00	5.72%	\$1,131.37
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$146.53	\$225.92	\$5,200.00	4.34%	\$4,974.08
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$85.26	\$580.98	\$5,200.00	11.17%	\$4,619.02
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	\$1,789.20	\$2,895.60	\$10,450.00	27.71%	\$7,554.40
001-000-076-576-80-35-00	Small Tools	\$20.58	\$163.45	\$1,200.00	13.62%	\$1,036.55
<b>Total Supplies</b>		<b>\$7,883.86</b>	<b>\$27,326.77</b>	<b>\$65,000.00</b>	<b>42.04%</b>	<b>\$37,673.23</b>
<b>Other Svcs &amp; Charges</b>						
001-000-076-576-80-41-00	Professional Services	\$119.00	\$767.54	\$2,000.00	38.38%	\$1,232.46
001-000-076-576-80-41-01	Professional Services - Wixson	\$145.00	\$145.00	\$500.00	29.00%	\$355.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$145.00	\$145.00	\$1,000.00	14.50%	\$855.00
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	\$145.00	\$145.00	\$1,000.00	14.50%	\$855.00
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	\$0.00	\$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	\$0.00	\$671.04	\$2,510.00	26.73%	\$1,838.96
001-000-076-576-80-42-00	Telephone	\$303.26	\$1,508.10	\$3,200.00	47.13%	\$1,691.90
001-000-076-576-80-42-01	Postage	\$1.20	\$1.20	\$100.00	1.20%	\$98.80
001-000-076-576-80-42-02	Cellular Phones	\$200.98	\$853.88	\$1,560.00	54.74%	\$706.12
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	\$0.00	\$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



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$221.13	\$5,437.13	\$17,000.00	31.98%	\$11,562.87
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$76.23	\$684.01	\$1,100.00	62.18%	\$415.99
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$115.01	\$3,554.02	\$4,500.00	78.98%	\$945.98
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$752.52	\$1,119.27	\$9,500.00	11.78%	\$8,380.73
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$817.66	\$3,664.59	\$9,000.00	40.72%	\$5,335.41
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	\$175.49	\$293.72	\$6,200.00	4.74%	\$5,906.28
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$21.09	\$105.51	\$250.00	42.20%	\$144.49
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$289.72	\$422.91	\$5,200.00	8.13%	\$4,777.09
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$198.87	\$1,466.65	\$3,000.00	48.89%	\$1,533.35
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$37.64	\$203.30	\$700.00	29.04%	\$496.70
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$14.97	\$85.75	\$800.00	10.72%	\$714.25
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$143.89	\$406.11	\$13,500.00	3.01%	\$13,093.89
001-000-076-576-80-47-92	Utilities - Other - Electric	\$216.44	\$1,331.53	\$2,100.00	63.41%	\$768.47
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$20.65	\$658.82	\$800.00	82.35%	\$141.18
001-000-076-576-80-48-00	Repairs And Maintenance	\$122.93	\$8,381.03	\$10,200.00	82.17%	\$1,818.97
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	\$75.00	\$599.43	\$1,200.00	49.95%	\$600.57
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>\$4,358.68</b>	<b>\$38,798.22</b>	<b>\$137,615.00</b>	<b>28.19%</b>	<b>\$98,816.78</b>
<b>Total General Parks</b>		<b>\$42,422.47</b>	<b>\$197,059.61</b>	<b>\$642,071.00</b>	<b>30.69%</b>	<b>\$445,011.39</b>
<b>Nonexpenditures</b>						
001-000-089-589-90-00-00	Other Non-Expenditures	\$15.32	\$598.46	\$0.00		(\$598.46)
<b>Total Nonexpenditures</b>		<b>\$15.32</b>	<b>\$598.46</b>	<b>\$0.00</b>		<b>(\$598.46)</b>
<b>Capital Expenditures</b>						
001-000-094-594-13-63-00	Welcome to Selah Sign	\$165.71	\$165.71	\$39,009.00	0.42%	\$38,843.29
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	\$1,054.84	\$19,562.06	\$431,321.00	4.54%	\$411,758.94
001-000-094-594-76-63-12	Parks Improvements - ARPA	\$0.00	\$0.00	\$1,669,680.00	0.00%	\$1,669,680.00



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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>\$1,220.55</b>	<b>\$21,909.89</b>	<b>\$2,297,288.00</b>	<b>0.95%</b>	<b>\$2,275,378.11</b>
<b>Transfers-Out</b>						
001-000-097-597-00-00-07	Operating Transfers-Out - F118 Civic	\$2,100.94	\$9,217.18	\$12,000.00	76.81%	\$2,782.82
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$360.58	\$40,550.00	0.89%	\$40,189.42
001-000-097-597-00-07-00	Operating Transfers-Out - F140	\$0.00	\$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>\$2,100.94</b>	<b>\$679,673.76</b>	<b>\$1,532,094.00</b>	<b>44.36%</b>	<b>\$852,420.24</b>
001-000-999-508-31-00-00	Ending Restricted Cash & Investments -	\$0.00	\$0.00	\$705,935.00	0.00%	\$705,935.00
001-000-999-508-91-00-00	Ending Unassigned Cash & Investments	\$0.00	\$0.00	\$592,764.00	0.00%	\$592,764.00
<b>Total General Fund</b>		<b>\$412,482.20</b>	<b>\$3,272,580.67</b>	<b>\$10,706,722.00</b>	<b>30.57%</b>	<b>\$7,434,141.33</b>
<b>Fire Control</b>						
<b>Fire Suppression</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-20-11-00	Regular Pay	\$49,374.59	\$246,553.46	\$616,816.00	39.97%	\$370,262.54
103-000-022-522-20-12-00	Overtime Pay	\$690.08	\$6,323.01	\$15,000.00	42.15%	\$8,676.99
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$44,672.01	\$125,000.00	35.74%	\$80,327.99
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$969.98	\$3,500.00	27.71%	\$2,530.02
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$8,600.00	\$15,000.00	57.33%	\$6,400.00
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$24,080.00	\$73,000.00	32.99%	\$48,920.00
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$51.99	\$707.97	\$3,500.00	20.23%	\$2,792.03
103-000-022-522-20-13-06	Guaranteed Standby	\$0.00	\$1,300.01	\$10,900.00	11.93%	\$9,599.99
103-000-022-522-20-14-00	Educational Pay	\$50.00	\$74.99	\$300.00	25.00%	\$225.01
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>\$50,166.66</b>	<b>\$333,281.43</b>	<b>\$884,142.00</b>	<b>37.70%</b>	<b>\$550,860.57</b>
<b>Personnel Benefits</b>						
103-000-022-522-20-21-00	Personnel Benefits	\$20,253.81	\$113,027.01	\$279,248.00	40.48%	\$166,220.99
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$3,150.00	\$5,000.00	63.00%	\$1,850.00



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-22-00	Uniforms	\$64.43	\$400.77	\$5,600.00	7.16%	\$5,199.23
103-000-022-522-20-22-01	Safety Clothing	\$2,982.45	\$6,154.99	\$33,075.00	18.61%	\$26,920.01
<b>Total Personnel Benefits</b>		<b>\$23,300.69</b>	<b>\$122,732.77</b>	<b>\$322,923.00</b>	<b>38.01%</b>	<b>\$200,190.23</b>
<b>Supplies</b>						
103-000-022-522-20-31-00	Office & Operating Supplies	\$1,328.17	\$3,557.46	\$10,100.00	35.22%	\$6,542.54
103-000-022-522-20-31-01	Shop Supplies	\$2.39	\$93.73	\$1,000.00	9.37%	\$906.27
103-000-022-522-20-31-02	Medical Supplies	\$127.75	\$1,937.26	\$11,100.00	17.45%	\$9,162.74
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$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	\$1,809.01	\$8,689.41	\$28,000.00	31.03%	\$19,310.59
103-000-022-522-20-34-00	Vehicle Parts	\$215.52	\$2,169.26	\$8,000.00	27.12%	\$5,830.74
103-000-022-522-20-35-00	Small Tools	\$0.00	\$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>\$3,482.84</b>	<b>\$14,252.66</b>	<b>\$64,850.00</b>	<b>21.98%</b>	<b>\$50,597.34</b>
<b>Professional Svcs</b>						
103-000-022-522-20-41-00	Professional Services	\$3,276.72	\$12,999.83	\$42,000.00	30.95%	\$29,000.17
103-000-022-522-20-41-01	IT Services	\$0.00	\$6,288.74	\$11,600.00	54.21%	\$5,311.26
103-000-022-522-20-41-06	Dispatch Svc	\$0.00	\$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.	\$0.00	\$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	\$600.79	\$2,888.13	\$7,000.00	41.26%	\$4,111.87
103-000-022-522-20-42-01	Postage	\$17.46	\$32.46	\$500.00	6.49%	\$467.54
103-000-022-522-20-42-02	Cellular Phones	\$374.30	\$1,872.33	\$5,500.00	34.04%	\$3,627.67
103-000-022-522-20-42-03	MDT Modems	\$489.66	\$1,968.46	\$4,500.00	43.74%	\$2,531.54
103-000-022-522-20-43-00	Travel	\$749.16	\$797.16	\$3,000.00	26.57%	\$2,202.84
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	\$184.30	\$734.12	\$5,200.00	14.12%	\$4,465.88
103-000-022-522-20-47-02	Natural Gas	\$172.36	\$6,750.43	\$8,500.00	79.42%	\$1,749.57
103-000-022-522-20-47-03	Propane	\$0.00	\$4,276.58	\$6,000.00	71.28%	\$1,723.42
103-000-022-522-20-47-04	Cable TV Svc.	\$52.45	\$356.32	\$1,000.00	35.63%	\$643.68



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-47-11	Electricity/station 1	\$569.41	\$4,632.61	\$8,000.00	57.91%	\$3,367.39
103-000-022-522-20-47-22	Electricity/station 22	\$385.25	\$2,246.00	\$4,500.00	49.91%	\$2,254.00
103-000-022-522-20-47-44	Electricity/station 24	\$172.48	\$1,584.49	\$3,500.00	45.27%	\$1,915.51
103-000-022-522-20-47-66	Electricity/station 26	\$112.68	\$2,276.02	\$3,000.00	75.87%	\$723.98
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$61.38	\$11,028.30	\$10,500.00	105.03%	(\$528.30)
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	\$184.34	\$507.01	\$2,000.00	25.35%	\$1,492.99
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	\$262.62	\$428.31	\$5,000.00	8.57%	\$4,571.69
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>\$7,665.36</b>	<b>\$149,528.78</b>	<b>\$421,379.00</b>	<b>35.49%</b>	<b>\$271,850.22</b>
<b>Total Fire Suppression</b>		<b>\$84,615.55</b>	<b>\$619,795.64</b>	<b>\$1,693,294.00</b>	<b>36.60%</b>	<b>\$1,073,498.36</b>
<b>Fire Prevention And Investigation</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-30-11-00	Regular Pay	\$7,880.83	\$39,404.04	\$94,231.00	41.82%	\$54,826.96
103-000-022-522-30-12-00	Overtime Pay	\$132.13	\$1,138.23	\$1,000.00	113.82%	(\$138.23)
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>\$8,012.96</b>	<b>\$40,542.27</b>	<b>\$99,411.00</b>	<b>40.78%</b>	<b>\$58,868.73</b>
<b>Personnel Benefits</b>						
103-000-022-522-30-21-00	Personnel Benefits	\$3,085.12	\$15,872.28	\$38,272.00	41.47%	\$22,399.72
<b>Total Personnel Benefits</b>		<b>\$3,085.12</b>	<b>\$15,872.28</b>	<b>\$38,272.00</b>	<b>41.47%</b>	<b>\$22,399.72</b>
<b>Supplies</b>						
103-000-022-522-30-31-00	Office & Operating Supplies	\$25.97	\$48.69	\$400.00	12.17%	\$351.31
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>\$25.97</b>	<b>\$48.69</b>	<b>\$1,200.00</b>	<b>4.06%</b>	<b>\$1,151.31</b>



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$75.00	\$1,000.00	7.50%	\$925.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</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>\$11,124.05</b>	<b>\$56,538.24</b>	<b>\$141,083.00</b>	<b>40.07%</b>	<b>\$84,544.76</b>
<b>Training</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-45-11-00	Regular Pay	\$7,391.77	\$36,990.87	\$88,700.00	41.70%	\$51,709.13
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>\$37,430.48</b>	<b>\$99,119.00</b>	<b>37.76%</b>	<b>\$61,688.52</b>
<b>Personnel Benefits</b>						
103-000-022-522-45-21-00	Personnel Benefits	\$2,768.02	\$14,832.73	\$35,950.00	41.26%	\$21,117.27
<b>Total Personnel Benefits</b>		<b>\$2,768.02</b>	<b>\$14,832.73</b>	<b>\$35,950.00</b>	<b>41.26%</b>	<b>\$21,117.27</b>
<b>Supplies</b>						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$14.61	\$1,200.00	1.22%	\$1,185.39
103-000-022-522-45-31-03	Fire Supplies	\$382.50	\$425.87	\$1,100.00	38.72%	\$674.13
<b>Total Supplies</b>		<b>\$382.50</b>	<b>\$440.48</b>	<b>\$2,300.00</b>	<b>19.15%</b>	<b>\$1,859.52</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	\$200.00	\$824.00	\$1,000.00	82.40%	\$176.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$200.00</b>	<b>\$824.00</b>	<b>\$2,200.00</b>	<b>37.45%</b>	<b>\$1,376.00</b>
<b>Total Training</b>		<b>\$10,742.29</b>	<b>\$53,527.69</b>	<b>\$139,569.00</b>	<b>38.35%</b>	<b>\$86,041.31</b>
<b>Capital Expenditures</b>						
103-000-094-594-22-64-00	Capital Outlay	\$2,310.56	\$3,159.04	\$242,200.00	1.30%	\$239,040.96
<b>Total Capital Expenditures</b>		<b>\$2,310.56</b>	<b>\$3,159.04</b>	<b>\$242,200.00</b>	<b>1.30%</b>	<b>\$239,040.96</b>



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Ending Net Cash And Investments</b>						
103-000-999-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$2,403,554.00	0.00%	\$2,403,554.00
103-000-999-508-41-00-00	Ending Committed Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
<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>\$108,792.45</b>	<b>\$733,020.61</b>	<b>\$5,019,700.00</b>	<b>14.60%</b>	<b>\$4,286,679.39</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	\$8,710.96	\$42,140.85	\$93,822.00	44.92%	\$51,681.15
110-000-042-542-31-12-00	Overtime Pay	\$593.37	\$783.68	\$2,000.00	39.18%	\$1,216.32
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>\$9,304.33</b>	<b>\$42,924.53</b>	<b>\$99,152.00</b>	<b>43.29%</b>	<b>\$56,227.47</b>
<b>Personnel Benefits</b>						
110-000-042-542-31-21-00	Personnel Benefits	\$4,206.67	\$20,674.54	\$44,961.00	45.98%	\$24,286.46
110-000-042-542-31-22-00	Uniforms	\$254.20	\$756.45	\$1,920.00	39.40%	\$1,163.55
<b>Total Personnel Benefits</b>		<b>\$4,460.87</b>	<b>\$21,430.99</b>	<b>\$46,881.00</b>	<b>45.71%</b>	<b>\$25,450.01</b>
<b>Supplies</b>						
110-000-042-542-31-31-00	Office And Operating Supplies	\$5,115.83	\$13,524.01	\$50,400.00	26.83%	\$36,875.99
110-000-042-542-31-32-00	Fuel	\$1,111.53	\$2,768.52	\$10,200.00	27.14%	\$7,431.48
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$20.58	\$525.60	\$1,500.00	35.04%	\$974.40
<b>Total Supplies</b>		<b>\$6,247.94</b>	<b>\$16,818.13</b>	<b>\$62,100.00</b>	<b>27.08%</b>	<b>\$45,281.87</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-31-41-00	Professional Services	\$172.41	\$4,248.35	\$17,000.00	24.99%	\$12,751.65
110-000-042-542-31-42-02	Cellular Phones	\$56.43	\$259.10	\$1,440.00	17.99%	\$1,180.90
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



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-49-01	Training/Seminar Fees	\$80.00	\$629.43	\$1,000.00	62.94%	\$370.57
<b>Total Other Svcs &amp; Charges</b>		<b>\$308.84</b>	<b>\$14,519.24</b>	<b>\$44,140.00</b>	<b>32.89%</b>	<b>\$29,620.76</b>
<b>Total Traveled Way</b>		<b>\$20,321.98</b>	<b>\$95,692.89</b>	<b>\$252,273.00</b>	<b>37.93%</b>	<b>\$156,580.11</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>\$20,321.98</b>	<b>\$95,732.42</b>	<b>\$255,848.00</b>	<b>37.42%</b>	<b>\$160,115.58</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	\$3,549.26	\$18,264.36	\$40,000.00	45.66%	\$21,735.64
110-000-042-542-63-48-00	Repairs And Maintenance	\$1,056.74	\$2,597.30	\$19,200.00	13.53%	\$16,602.70
<b>Total Street Lighting</b>		<b>\$4,606.00</b>	<b>\$20,861.66</b>	<b>\$59,200.00</b>	<b>35.24%</b>	<b>\$38,338.34</b>
<b>Traffic Control Devices</b>						
110-000-042-542-64-31-00	Office And Operating Supplies	\$12.83	\$2,314.09	\$5,000.00	46.28%	\$2,685.91
110-000-042-542-64-48-00	Repairs And Maintenance	\$1,370.64	\$1,370.64	\$8,800.00	15.58%	\$7,429.36
<b>Total Traffic Control Devices</b>		<b>\$1,383.47</b>	<b>\$3,684.73</b>	<b>\$13,800.00</b>	<b>26.70%</b>	<b>\$10,115.27</b>
<b>Snow And Ice Control</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-66-11-00	Regular Pay	\$3,734.57	\$17,953.39	\$42,638.00	42.11%	\$24,684.61
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>\$3,734.57</b>	<b>\$18,178.37</b>	<b>\$46,082.00</b>	<b>39.45%</b>	<b>\$27,903.63</b>
<b>Personnel Benefits</b>						
110-000-042-542-66-21-00	Personnel Benefits	\$1,697.69	\$8,606.71	\$20,704.00	41.57%	\$12,097.29
<b>Total Personnel Benefits</b>		<b>\$1,697.69</b>	<b>\$8,606.71</b>	<b>\$20,704.00</b>	<b>41.57%</b>	<b>\$12,097.29</b>





# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
110-000-042-542-66-31-00	Office And Operating Supplies	\$0.00	\$2,914.89	\$7,800.00	37.37%	\$4,885.11
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>\$0.00</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>\$5,432.26</b>	<b>\$29,749.77</b>	<b>\$121,436.00</b>	<b>24.50%</b>	<b>\$91,686.23</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$11,421.73</b>	<b>\$54,296.16</b>	<b>\$199,436.00</b>	<b>27.22%</b>	<b>\$145,139.84</b>
<b>Maintenance Administration And Overhead</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-90-11-00	Regular Pay	\$4,502.53	\$22,465.18	\$52,368.00	42.90%	\$29,902.82
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>\$4,502.53</b>	<b>\$22,465.18</b>	<b>\$53,204.00</b>	<b>42.22%</b>	<b>\$30,738.82</b>
<b>Personnel Benefits</b>						
110-000-042-542-90-21-00	Personnel Benefits	\$1,997.47	\$10,541.46	\$23,724.00	44.43%	\$13,182.54
<b>Total Personnel Benefits</b>		<b>\$1,997.47</b>	<b>\$10,541.46</b>	<b>\$23,724.00</b>	<b>44.43%</b>	<b>\$13,182.54</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	\$0.00	\$1,483.22	\$4,620.00	32.10%	\$3,136.78
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$200.00	\$600.00	33.33%	\$400.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-90-41-04	IT Services	\$0.00	\$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



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$0.00	\$3,795.00	0.00%	\$3,795.00
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$3,099.00	0.00%	\$3,099.00
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$37,944.00	0.00%	\$37,944.00
110-000-042-542-90-47-00	Public Utility Services	\$193.28	\$2,380.78	\$3,000.00	79.36%	\$619.22
110-000-042-542-90-48-00	Repairs And Maintenance	\$3.75	\$17.65	\$800.00	2.21%	\$782.35
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>\$247.03</b>	<b>\$5,122.95</b>	<b>\$73,140.00</b>	<b>7.00%</b>	<b>\$68,017.05</b>
<b>Total Maintenance Administration And Overhead</b>		<b>\$6,747.03</b>	<b>\$38,275.30</b>	<b>\$154,118.00</b>	<b>24.84%</b>	<b>\$115,842.70</b>
<b>Total Road and Street Maintenance</b>		<b>\$38,490.74</b>	<b>\$188,303.88</b>	<b>\$609,402.00</b>	<b>30.90%</b>	<b>\$421,098.12</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>
110-000-999-508-51-00-00	Ending Assigned Cash & Investments	\$0.00	\$0.00	\$258,735.00	0.00%	\$258,735.00
<b>Total City Street</b>		<b>\$38,490.74</b>	<b>\$218,778.97</b>	<b>\$1,319,029.00</b>	<b>16.59%</b>	<b>\$1,100,250.03</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	\$8,828.09	\$21,186.00	41.67%	\$12,357.91
<b>Total Salaries &amp; Wages</b>		<b>\$1,765.62</b>	<b>\$8,828.09</b>	<b>\$21,186.00</b>	<b>41.67%</b>	<b>\$12,357.91</b>
<b>Personnel Benefits</b>						



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
111-000-095-595-30-21-00	Personnel Benefits	\$619.43	\$3,243.96	\$7,498.00	43.26%	\$4,254.04
<b>Total Personnel Benefits</b>		<b>\$619.43</b>	<b>\$3,243.96</b>	<b>\$7,498.00</b>	<b>43.26%</b>	<b>\$4,254.04</b>
<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	\$649,764.36	\$794,770.14	\$2,496,740.00	31.83%	\$1,701,969.86
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	\$12,930.00	\$50,058.59	\$417,650.00	11.99%	\$367,591.41
111-000-095-595-30-63-46	Naches Ave Sidewalk	\$0.00	\$14,701.13	\$326,880.00	4.50%	\$312,178.87
<b>Total Capital Outlay</b>		<b>\$662,694.36</b>	<b>\$859,529.86</b>	<b>\$3,427,470.00</b>	<b>25.08%</b>	<b>\$2,567,940.14</b>
<b>Total Roadway</b>		<b>\$665,079.41</b>	<b>\$871,601.91</b>	<b>\$3,456,654.00</b>	<b>25.22%</b>	<b>\$2,585,052.09</b>
<b>Expenditure</b>						
111-000-999-508-31-00-00	Ending Restricted 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>\$665,079.41</b>	<b>\$871,601.91</b>	<b>\$3,465,998.00</b>	<b>25.15%</b>	<b>\$2,594,396.09</b>
<b>Paths &amp; Trails</b>						
113-000-008-508-31-00-00	Ending Restricted 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>						
115-000-008-508-31-00-00	Ending Restricted 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	\$2,274.22	\$10,194.01	\$95,634.00	10.66%	\$85,439.99
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>\$2,274.22</b>	<b>\$10,194.01</b>	<b>\$278,857.00</b>	<b>3.66%</b>	<b>\$268,662.99</b>

### Civic Center



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Salaries &amp; Wages</b>						
118-000-075-575-50-11-00	Regular Pay	\$4,184.90	\$20,924.57	\$57,142.00	36.62%	\$36,217.43
118-000-075-575-50-12-00	Overtime Pay	\$0.00	\$474.26	\$0.00		(\$474.26)
118-000-075-575-50-15-00	Longevity Pay	\$0.00	\$0.00	\$312.00	0.00%	\$312.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,184.90</b>	<b>\$21,398.83</b>	<b>\$57,454.00</b>	<b>37.25%</b>	<b>\$36,055.17</b>
<b>Personnel Benefits</b>						
118-000-075-575-50-21-00	Personnel Benefits	\$2,280.59	\$12,221.22	\$30,788.00	39.69%	\$18,566.78
<b>Total Personnel Benefits</b>		<b>\$2,280.59</b>	<b>\$12,221.22</b>	<b>\$30,788.00</b>	<b>39.69%</b>	<b>\$18,566.78</b>
<b>Supplies</b>						
118-000-075-575-50-31-00	Operating Supplies	\$22.50	\$1,710.02	\$4,000.00	42.75%	\$2,289.98
<b>Total Supplies</b>		<b>\$22.50</b>	<b>\$1,710.02</b>	<b>\$4,000.00</b>	<b>42.75%</b>	<b>\$2,289.98</b>
<b>Other Svcs &amp; Charges</b>						
118-000-075-575-50-41-00	Professional Services	\$280.55	\$5,802.09	\$7,000.00	82.89%	\$1,197.91
118-000-075-575-50-41-01	Janitorial Services	\$2,487.50	\$8,037.50	\$22,200.00	36.20%	\$14,162.50
118-000-075-575-50-41-02	IT Services	\$0.00	\$583.52	\$1,168.00	49.96%	\$584.48
118-000-075-575-50-42-00	Telephone	\$57.31	\$363.18	\$870.00	41.74%	\$506.82
118-000-075-575-50-42-01	Postage	\$0.00	\$2.34	\$1,000.00	0.23%	\$997.66
118-000-075-575-50-42-02	Cellular Phones	\$84.08	\$420.64	\$650.00	64.71%	\$229.36
118-000-075-575-50-45-01	Copy Machine Fees	\$219.11	\$330.24	\$400.00	82.56%	\$69.76
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	\$2,079.00	\$13,841.76	\$26,000.00	53.24%	\$12,158.24
118-000-075-575-50-48-00	Repairs And Maintenance	\$39.01	\$2,432.98	\$5,000.00	48.66%	\$2,567.02
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>\$5,246.56</b>	<b>\$31,814.25</b>	<b>\$79,726.00</b>	<b>39.90%</b>	<b>\$47,911.75</b>
<b>Capital Expenditures</b>						
118-000-094-594-75-64-00	Machinery & Equipment	\$0.00	\$13,094.02	\$15,231.00	85.97%	\$2,136.98
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$13,094.02</b>	<b>\$15,231.00</b>	<b>85.97%</b>	<b>\$2,136.98</b>
118-000-999-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$33,452.00	0.00%	\$33,452.00
<b>Total Civic Center</b>		<b>\$11,734.55</b>	<b>\$80,238.34</b>	<b>\$220,651.00</b>	<b>36.36%</b>	<b>\$140,412.66</b>



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Transit</b>						
<b>Operations - Contracted Processing And Operations</b>						
<b>Salaries &amp; Wages</b>						
119-000-047-547-10-11-00	Regular Pay	\$6,813.59	\$34,068.01	\$86,581.00	39.35%	\$52,512.99
119-000-047-547-10-12-00	Overtime Pay	\$0.00	\$63.24	\$0.00		(\$63.24)
119-000-047-547-10-15-00	Longevity Pay	\$0.00	\$0.00	\$2,660.00	0.00%	\$2,660.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,813.59</b>	<b>\$34,131.25</b>	<b>\$89,241.00</b>	<b>38.25%</b>	<b>\$55,109.75</b>
<b>Personnel Benefits</b>						
119-000-047-547-10-21-00	Personnel Benefits	\$2,431.87	\$12,745.36	\$32,495.00	39.22%	\$19,749.64
<b>Total Personnel Benefits</b>		<b>\$2,431.87</b>	<b>\$12,745.36</b>	<b>\$32,495.00</b>	<b>39.22%</b>	<b>\$19,749.64</b>
<b>Supplies</b>						
119-000-047-547-10-31-00	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>
119-000-047-547-10-41-00	Professional Services	\$0.00	\$1,052.85	\$2,000.00	52.64%	\$947.15
119-000-047-547-10-41-01	IT Services	\$0.00	\$425.96	\$969.00	43.96%	\$543.04
119-000-047-547-10-41-02	Transit Fixed Route	\$19,983.79	\$100,760.00	\$225,000.00	44.78%	\$124,240.00
119-000-047-547-10-41-03	Dial A Ride	\$5,064.67	\$23,764.88	\$55,000.00	43.21%	\$31,235.12
119-000-047-547-10-41-04	Ellensburg Commuter	\$0.00	\$8,000.00	\$16,000.00	50.00%	\$8,000.00
119-000-047-547-10-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
119-000-047-547-10-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$25,048.46</b>	<b>\$134,003.69</b>	<b>\$310,469.00</b>	<b>43.16%</b>	<b>\$176,465.31</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>
119-000-999-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$794,526.00	0.00%	\$794,526.00
<b>Total Transit</b>		<b>\$34,293.92</b>	<b>\$191,053.58</b>	<b>\$1,247,231.00</b>	<b>15.32%</b>	<b>\$1,056,177.42</b>

### Tourism

#### Salaries & Wages



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
121-000-057-557-30-11-00	Regular Pay	\$780.31	\$3,901.54	\$9,364.00	41.67%	\$5,462.46
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>\$780.31</b>	<b>\$3,901.54</b>	<b>\$9,551.00</b>	<b>40.85%</b>	<b>\$5,649.46</b>
<b>Personnel Benefits</b>						
121-000-057-557-30-21-00	Personnel Benefits	\$387.16	\$2,036.16	\$4,500.00	45.25%	\$2,463.84
<b>Total Personnel Benefits</b>		<b>\$387.16</b>	<b>\$2,036.16</b>	<b>\$4,500.00</b>	<b>45.25%</b>	<b>\$2,463.84</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	\$0.00	\$6,038.00	\$7,538.00	80.10%	\$1,500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</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>						
121-000-999-508-91-00-00	Ending Unassigned 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>\$1,167.47</b>	<b>\$12,070.20</b>	<b>\$104,559.00</b>	<b>11.54%</b>	<b>\$92,488.80</b>
<b>Contingency Reserve</b>						
140-000-008-508-91-00-00	Ending Unassigned 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>						
150-000-008-508-31-00-00	Ending Restricted 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	\$0.00	\$848.08	\$154,200.00	0.55%	\$153,351.92



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$848.08</b>	<b>\$154,200.00</b>	<b>0.55%</b>	<b>\$153,351.92</b>
<b>Total Fire Equipment Reserve</b>		<b>\$0.00</b>	<b>\$848.08</b>	<b>\$709,459.00</b>	<b>0.12%</b>	<b>\$708,610.92</b>
<b>EMS Equipment Reserve</b>						
153-000-008-508-31-00-00	Ending Restricted 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>						
170-000-008-508-91-00-00	Ending Unassigned 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	\$0.00	\$18,507.22	\$203,578.00	9.09%	\$185,070.78
<b>Total Operating Transfers-Out</b>		<b>\$0.00</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>\$0.00</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>						
171-000-008-508-31-00-00	Ending Restricted 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	\$5,695.65	\$5,695.65	\$235,278.00	2.42%	\$229,582.35
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>\$5,695.65</b>	<b>\$7,120.74</b>	<b>\$583,593.00</b>	<b>1.22%</b>	<b>\$576,472.26</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$5,695.65</b>	<b>\$7,120.74</b>	<b>\$690,921.00</b>	<b>1.03%</b>	<b>\$683,800.26</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
<b>Ending Net Cash And Investments</b>						
180-000-021-508-31-00-00	Ending Restricted 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>						



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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>
<b>Capital Improvement</b>						
301-000-008-508-31-00-00	Ending Restricted 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>						
303-000-008-508-31-00-00	Ending Restricted 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>						
308-000-008-508-51-00-00	Ending Assigned 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>						
310-000-008-508-51-00-00	Ending Assigned 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





# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
411-000-034-534-80-11-00	Regular Pay	\$47,713.95	\$230,160.88	\$538,539.00	42.74%	\$308,378.12
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$790.46	\$900.00	87.83%	\$109.54
411-000-034-534-80-11-04	CDL Pay	\$150.03	\$750.07	\$2,400.00	31.25%	\$1,649.93
411-000-034-534-80-12-00	Overtime Pay	\$611.79	\$2,308.12	\$5,000.00	46.16%	\$2,691.88
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>\$48,475.77</b>	<b>\$234,009.53</b>	<b>\$566,221.00</b>	<b>41.33%</b>	<b>\$332,211.47</b>
<b>Personnel Benefits</b>						
411-000-034-534-80-21-00	Personnel Benefits	\$21,031.56	\$106,381.50	\$243,898.00	43.62%	\$137,516.50
411-000-034-534-80-22-00	Uniforms And Clothing	\$493.09	\$1,331.46	\$3,600.00	36.99%	\$2,268.54
<b>Total Personnel Benefits</b>		<b>\$21,524.65</b>	<b>\$107,712.96</b>	<b>\$247,498.00</b>	<b>43.52%</b>	<b>\$139,785.04</b>
<b>Supplies</b>						
411-000-034-534-80-31-00	Office And Operating Supplies	\$10,280.83	\$31,329.47	\$72,000.00	43.51%	\$40,670.53
411-000-034-534-80-31-01	Chlorine	\$12.02	\$3,649.09	\$25,000.00	14.60%	\$21,350.91
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$1,484.52	\$15,554.74	\$33,000.00	47.14%	\$17,445.26
411-000-034-534-80-31-03	Telemetry Supplies	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
411-000-034-534-80-31-04	Hydrant & Valve Replacement	\$0.00	\$360.58	\$5,000.00	7.21%	\$4,639.42
411-000-034-534-80-32-00	Fuel Consumed	\$2,892.29	\$7,183.11	\$25,200.00	28.50%	\$18,016.89
411-000-034-534-80-34-01	Water Meters	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$5,552.54	\$17,000.00	32.66%	\$11,447.46
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$76.34	\$1,730.88	\$3,000.00	57.70%	\$1,269.12
<b>Total Supplies</b>		<b>\$14,746.00</b>	<b>\$65,360.41</b>	<b>\$192,700.00</b>	<b>33.92%</b>	<b>\$127,339.59</b>
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-80-41-00	Professional Services	\$3,995.87	\$58,136.16	\$40,000.00	145.34%	(\$18,136.16)
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$624.00	\$1,872.00	33.33%	\$1,248.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
411-000-034-534-80-41-03	IT Services	\$0.00	\$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



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$177.57	\$896.35	\$3,200.00	28.01%	\$2,303.65
411-000-034-534-80-42-01	Postage	\$957.73	\$2,244.55	\$4,000.00	56.11%	\$1,755.45
411-000-034-534-80-42-02	Cellular Phones	\$342.44	\$1,471.50	\$3,120.00	47.16%	\$1,648.50
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	\$6,114.53	\$35,456.14	\$95,000.00	37.32%	\$59,543.86
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	\$16,310.19	\$73,631.92	\$180,000.00	40.91%	\$106,368.08
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	\$415.53	\$6,238.05	\$21,000.00	29.71%	\$14,761.95
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	\$16.60	\$467.13	\$1,000.00	46.71%	\$532.87
411-000-034-534-80-49-01	Training/seminar Fees	\$2,365.00	\$3,124.43	\$2,500.00	124.98%	(\$624.43)
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>\$30,851.46</b>	<b>\$203,714.14</b>	<b>\$484,054.00</b>	<b>42.09%</b>	<b>\$280,339.86</b>
<b>Total Operations - General</b>		<b>\$115,597.88</b>	<b>\$610,797.04</b>	<b>\$1,490,473.00</b>	<b>40.98%</b>	<b>\$879,675.96</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



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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>
<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	\$11,582.01	\$574,160.14	\$600,200.00	95.66%	\$26,039.86
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>\$11,582.01</b>	<b>\$579,855.79</b>	<b>\$1,195,678.00</b>	<b>48.50%</b>	<b>\$615,822.21</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>
411-000-999-508-51-00-00	Ending Assigned Cash & Investments	\$0.00	\$0.00	\$1,398,040.00	0.00%	\$1,398,040.00
<b>Total Water</b>		<b>\$127,179.89</b>	<b>\$1,248,152.83</b>	<b>\$4,508,522.00</b>	<b>27.68%</b>	<b>\$3,260,369.17</b>
<b>Sewer</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-20-11-00	Regular Pay	\$3,236.74	\$15,987.67	\$38,344.00	41.70%	\$22,356.33
<b>Total Salaries &amp; Wages</b>		<b>\$3,236.74</b>	<b>\$15,987.67</b>	<b>\$38,344.00</b>	<b>41.70%</b>	<b>\$22,356.33</b>
<b>Personnel Benefits</b>						
415-000-035-535-20-21-00	Personnel Benefits	\$1,770.74	\$9,362.20	\$21,660.00	43.22%	\$12,297.80
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>\$1,770.74</b>	<b>\$9,362.20</b>	<b>\$22,160.00</b>	<b>42.25%</b>	<b>\$12,797.80</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>						



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-20-41-04	Storm Water Program	\$311.02	\$1,684.94	\$55,000.00	3.06%	\$53,315.06
415-000-035-535-20-41-07	IT Services	\$0.00	\$437.64	\$1,020.00	42.91%	\$582.36
415-000-035-535-20-42-01	Postage	\$0.00	\$20.13	\$125.00	16.10%	\$104.87
415-000-035-535-20-42-02	Cellular Phones	\$61.03	\$305.21	\$1,500.00	20.35%	\$1,194.79
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>\$372.05</b>	<b>\$2,463.92</b>	<b>\$67,195.00</b>	<b>3.67%</b>	<b>\$64,731.08</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$5,379.53</b>	<b>\$27,813.79</b>	<b>\$129,199.00</b>	<b>21.53%</b>	<b>\$101,385.21</b>
<b>Operations - Customer Service</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-70-11-00	Regular Pay	\$38,194.56	\$185,920.08	\$441,599.00	42.10%	\$255,678.92
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$494.99	\$750.00	66.00%	\$255.01
415-000-035-535-70-11-04	CDL Pay	\$50.02	\$250.05	\$600.00	41.68%	\$349.95
415-000-035-535-70-12-00	Overtime Pay	\$218.05	\$921.27	\$1,500.00	61.42%	\$578.73
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>\$38,462.63</b>	<b>\$187,586.39</b>	<b>\$458,376.00</b>	<b>40.92%</b>	<b>\$270,789.61</b>
<b>Personnel Benefits</b>						
415-000-035-535-70-21-00	Personnel Benefits	\$16,814.48	\$86,188.97	\$200,728.00	42.94%	\$114,539.03
415-000-035-535-70-22-00	Uniforms And Clothing	\$340.83	\$1,029.55	\$3,600.00	28.60%	\$2,570.45
<b>Total Personnel Benefits</b>		<b>\$17,155.31</b>	<b>\$87,218.52</b>	<b>\$204,328.00</b>	<b>42.69%</b>	<b>\$117,109.48</b>
<b>Supplies</b>						
415-000-035-535-70-31-00	Office And Operating Supplies	\$3,026.93	\$7,754.41	\$50,160.00	15.46%	\$42,405.59
415-000-035-535-70-32-00	Fuel Consumed	\$1,668.71	\$3,262.10	\$18,000.00	18.12%	\$14,737.90
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$76.34	\$803.75	\$3,000.00	26.79%	\$2,196.25
<b>Total Supplies</b>		<b>\$4,771.98</b>	<b>\$11,820.26</b>	<b>\$71,160.00</b>	<b>16.61%</b>	<b>\$59,339.74</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-70-41-00	Professional Services	\$425.75	\$7,845.80	\$30,000.00	26.15%	\$22,154.20
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$624.00	\$1,872.00	33.33%	\$1,248.00



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-04	IT Services	\$0.00	\$2,078.02	\$4,064.00	51.13%	\$1,985.98
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	\$177.57	\$896.33	\$3,000.00	29.88%	\$2,103.67
415-000-035-535-70-42-01	Postage	\$570.27	\$1,854.68	\$4,000.00	46.37%	\$2,145.32
415-000-035-535-70-42-02	Cellular Phones	\$225.16	\$933.52	\$1,440.00	64.83%	\$506.48
415-000-035-535-70-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-45-00	Operating Rentals And Leases	\$0.00	\$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	\$472.36	\$3,911.45	\$7,500.00	52.15%	\$3,588.55
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	\$192.52	\$5,876.85	\$5,000.00	117.54%	(\$876.85)
415-000-035-535-70-49-01	Training/seminar Fees	\$115.00	\$714.42	\$1,500.00	47.63%	\$785.58
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>\$2,334.63</b>	<b>\$29,981.74</b>	<b>\$138,684.00</b>	<b>21.62%</b>	<b>\$108,702.26</b>
<b>Total Operations - Customer Service</b>		<b>\$62,724.55</b>	<b>\$316,606.91</b>	<b>\$872,548.00</b>	<b>36.29%</b>	<b>\$555,941.09</b>
<b>Operations - Treatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-80-11-00	Regular Pay	\$19,080.50	\$95,402.46	\$228,949.00	41.67%	\$133,546.54
415-000-035-535-80-12-00	Overtime Pay	\$109.65	\$109.65	\$5,500.00	1.99%	\$5,390.35
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>\$19,190.15</b>	<b>\$95,512.11</b>	<b>\$238,699.00</b>	<b>40.01%</b>	<b>\$143,186.89</b>
<b>Personnel Benefits</b>						
415-000-035-535-80-21-00	Personnel Benefits	\$8,644.32	\$45,237.53	\$104,630.00	43.24%	\$59,392.47
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>\$8,644.32</b>	<b>\$45,786.04</b>	<b>\$107,630.00</b>	<b>42.54%</b>	<b>\$61,843.96</b>
<b>Supplies</b>						
415-000-035-535-80-31-00	Office And Operating Supplies	\$1,920.02	\$10,844.30	\$30,000.00	36.15%	\$19,155.70
415-000-035-535-80-31-01	Lab Supplies	\$0.00	\$2,129.81	\$13,000.00	16.38%	\$10,870.19



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-32-00	Fuel Consumed	\$243.25	\$1,769.11	\$3,900.00	45.36%	\$2,130.89
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$0.00	\$472.47	\$2,000.00	23.62%	\$1,527.53
<b>Total Supplies</b>		<b>\$2,163.27</b>	<b>\$15,215.69</b>	<b>\$48,900.00</b>	<b>31.12%</b>	<b>\$33,684.31</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-80-41-00	Professional Services	\$846.01	\$11,058.80	\$40,000.00	27.65%	\$28,941.20
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$294.00	\$1,000.00	29.40%	\$706.00
415-000-035-535-80-41-02	IT Services	\$0.00	\$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	\$216.22	\$1,025.54	\$2,400.00	42.73%	\$1,374.46
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	\$5,558.28	\$26,337.56	\$60,000.00	43.90%	\$33,662.44
415-000-035-535-80-45-00	Operating Rentals And Leases	\$81.23	\$324.92	\$3,000.00	10.83%	\$2,675.08
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	\$23,648.64	\$109,048.51	\$250,000.00	43.62%	\$140,951.49
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	\$75.00	\$693.42	\$2,000.00	34.67%	\$1,306.58
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>\$30,498.88</b>	<b>\$197,872.77</b>	<b>\$451,523.00</b>	<b>43.82%</b>	<b>\$253,650.23</b>
<b>Operations - Biosolids Facility</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-81-11-00	Regular Pay	\$5,703.07	\$28,515.26	\$68,430.00	41.67%	\$39,914.74
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>\$28,515.26</b>	<b>\$71,697.00</b>	<b>39.77%</b>	<b>\$43,181.74</b>
<b>Personnel Benefits</b>						
415-000-035-535-81-21-00	Personnel Benefits	\$2,661.84	\$14,057.08	\$33,302.00	42.21%	\$19,244.92
<b>Total Personnel Benefits</b>		<b>\$2,661.84</b>	<b>\$14,057.08</b>	<b>\$33,302.00</b>	<b>42.21%</b>	<b>\$19,244.92</b>



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
415-000-035-535-81-31-00	Office And Operating Supplies	\$0.00	\$4,299.21	\$6,000.00	71.65%	\$1,700.79
415-000-035-535-81-31-01	Polymer	\$12,168.26	\$36,504.78	\$75,000.00	48.67%	\$38,495.22
<b>Total Supplies</b>		<b>\$12,168.26</b>	<b>\$40,803.99</b>	<b>\$81,000.00</b>	<b>50.38%</b>	<b>\$40,196.01</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-81-41-00	Professional Services	\$29.90	\$1,351.40	\$6,000.00	22.52%	\$4,648.60
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	\$7,822.01	\$40,592.23	\$82,000.00	49.50%	\$41,407.77
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>\$7,851.91</b>	<b>\$41,943.63</b>	<b>\$102,003.00</b>	<b>41.12%</b>	<b>\$60,059.37</b>
<b>Total Operations - Biosolids Facility</b>		<b>\$28,385.08</b>	<b>\$125,319.96</b>	<b>\$288,002.00</b>	<b>43.51%</b>	<b>\$162,682.04</b>
<b>Total Operations - Treatment</b>		<b>\$88,881.70</b>	<b>\$479,706.57</b>	<b>\$1,134,754.00</b>	<b>42.27%</b>	<b>\$655,047.43</b>
<b>Other Oper - Pretreatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-90-11-00	Regular Pay	\$5,702.93	\$28,514.76	\$68,430.00	41.67%	\$39,915.24
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>\$5,702.93</b>	<b>\$28,514.76</b>	<b>\$71,097.00</b>	<b>40.11%</b>	<b>\$42,582.24</b>
<b>Personnel Benefits</b>						
415-000-035-535-90-21-00	Personnel Benefits	\$2,661.77	\$14,056.85	\$33,191.00	42.35%	\$19,134.15
<b>Total Personnel Benefits</b>		<b>\$2,661.77</b>	<b>\$14,056.85</b>	<b>\$33,191.00</b>	<b>42.35%</b>	<b>\$19,134.15</b>
<b>Supplies</b>						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$249.65	\$3,000.00	8.32%	\$2,750.35
<b>Total Supplies</b>		<b>\$0.00</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	\$171.32	\$400.00	42.83%	\$228.68



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$0.00	\$14,072.00	0.00%	\$14,072.00
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$16,354.00	0.00%	\$16,354.00
415-000-035-535-90-47-00	Public Utility Services	\$7,860.37	\$37,503.39	\$85,000.00	44.12%	\$47,496.61
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>\$7,894.19</b>	<b>\$37,674.71</b>	<b>\$126,326.00</b>	<b>29.82%</b>	<b>\$88,651.29</b>
<b>Total Other Oper - Pretreatment</b>		<b>\$16,258.89</b>	<b>\$80,495.97</b>	<b>\$233,614.00</b>	<b>34.46%</b>	<b>\$153,118.03</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	\$0.00	\$2,111,000.00	\$73,843.00	2,858.77%	(\$2,037,157.00)
<b>Total Debt Service</b>		<b>\$0.00</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	\$0.00	\$27,800.57	\$0.00		(\$27,800.57)
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</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>\$0.00</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	\$39,530.18	\$76,317.70	\$0.00		(\$76,317.70)
415-000-094-594-35-63-71	Crusher Canyon	\$53,693.66	\$57,475.37	\$0.00		(\$57,475.37)
415-000-094-594-35-63-72	VV/3rd/Southern	\$175,905.71	\$510,044.21	\$886,260.00	57.55%	\$376,215.79
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>\$269,129.55</b>	<b>\$672,298.29</b>	<b>\$2,016,962.00</b>	<b>33.33%</b>	<b>\$1,344,663.71</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





# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$145,816.00	\$291,632.00	50.00%	\$145,816.00
<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>
415-000-999-508-51-00-00	Ending Assigned Cash & Investments	\$0.00	\$0.00	\$860,269.00	0.00%	\$860,269.00
<b>Total Sewer</b>		<b>\$442,374.22</b>	<b>\$3,901,538.10</b>	<b>\$5,818,498.00</b>	<b>67.05%</b>	<b>\$1,916,959.90</b>
<b>Solid Waste</b>						
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
420-000-037-537-80-11-00	Regular Pay	\$7,869.96	\$39,201.26	\$92,059.00	42.58%	\$52,857.74
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>\$7,869.96</b>	<b>\$39,408.98</b>	<b>\$95,757.00</b>	<b>41.16%</b>	<b>\$56,348.02</b>
<b>Personnel Benefits</b>						
420-000-037-537-80-21-00	Personnel Benefits	\$2,992.96	\$15,638.89	\$37,211.00	42.03%	\$21,572.11
<b>Total Personnel Benefits</b>		<b>\$2,992.96</b>	<b>\$15,638.89</b>	<b>\$37,211.00</b>	<b>42.03%</b>	<b>\$21,572.11</b>
<b>Supplies</b>						
420-000-037-537-80-31-00	Office And Operating Supplies	\$92.38	\$92.38	\$1,000.00	9.24%	\$907.62
420-000-037-537-80-32-00	Fuel Consumed	\$162.17	\$449.62	\$1,440.00	31.22%	\$990.38
<b>Total Supplies</b>		<b>\$254.55</b>	<b>\$542.00</b>	<b>\$2,440.00</b>	<b>22.21%</b>	<b>\$1,898.00</b>
<b>Other Svcs &amp; Charges</b>						
420-000-037-537-80-41-00	Professional Services	\$81,419.43	\$332,740.13	\$870,000.00	38.25%	\$537,259.87
420-000-037-537-80-41-03	IT Services	\$0.00	\$991.98	\$2,101.00	47.21%	\$1,109.02
420-000-037-537-80-42-00	Telephone	\$12.09	\$60.93	\$150.00	40.62%	\$89.07
420-000-037-537-80-42-01	Postage	\$470.51	\$1,754.93	\$4,200.00	41.78%	\$2,445.07
420-000-037-537-80-44-01	External Tax	\$4,856.29	\$25,589.55	\$60,000.00	42.65%	\$34,410.45
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	\$44.65	\$352.47	\$600.00	58.75%	\$247.53
420-000-037-537-80-48-00	Repair And Maintenance	\$22.13	\$53.35	\$5,000.00	1.07%	\$4,946.65
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Other Svcs &amp; Charges</b>		<b>\$86,825.10</b>	<b>\$361,543.34</b>	<b>\$946,852.00</b>	<b>38.18%</b>	<b>\$585,308.66</b>
<b>Total Operations - General</b>		<b>\$97,942.57</b>	<b>\$417,133.21</b>	<b>\$1,082,260.00</b>	<b>38.54%</b>	<b>\$665,126.79</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>
420-000-999-508-51-00-00	Ending Assigned Cash & Investments	\$0.00	\$0.00	\$269,017.00	0.00%	\$269,017.00
<b>Total Solid Waste</b>		<b>\$97,942.57</b>	<b>\$434,633.21</b>	<b>\$1,386,277.00</b>	<b>31.35%</b>	<b>\$951,643.79</b>
<b>Water Reserve</b>						
461-000-008-508-41-01-00	Ending Committed C & I - Auto Mtr Read	\$0.00	\$0.00	\$277,084.00	0.00%	\$277,084.00
461-000-008-508-41-02-00	Ending Committed C & I - Reservoir Repl	\$0.00	\$0.00	\$575,490.00	0.00%	\$575,490.00
461-000-008-508-51-00-00	Ending Assigned 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>						
465-000-008-508-31-01-00	Ending Restricted C & I - USDA RD Short	\$0.00	\$0.00	\$14,770.00	0.00%	\$14,770.00
465-000-008-508-31-02-00	Ending Restricted C & I - USDA RD Debt	\$0.00	\$0.00	\$56,234.00	0.00%	\$56,234.00
465-000-008-508-51-00-00	Ending Assigned 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	\$510,044.21	\$529,984.13	\$915,860.00	57.87%	\$385,875.87
<b>Total Operating Transfers-Out</b>		<b>\$510,044.21</b>	<b>\$529,984.13</b>	<b>\$915,860.00</b>	<b>57.87%</b>	<b>\$385,875.87</b>
<b>Total Expenditure</b>		<b>\$510,044.21</b>	<b>\$529,984.13</b>	<b>\$915,860.00</b>	<b>57.87%</b>	<b>\$385,875.87</b>
<b>Total Sewer Reserve</b>		<b>\$510,044.21</b>	<b>\$529,984.13</b>	<b>\$2,256,700.00</b>	<b>23.48%</b>	<b>\$1,726,715.87</b>
<b>Custodial</b>						
633-000-098-586-00-00-00	Court Remittance	\$2,960.27	\$31,648.50	\$0.00		(\$31,648.50)
633-000-098-586-12-00-00	Crime Victim & Witness Program	\$35.23	\$389.97	\$0.00		(\$389.97)
633-000-098-586-90-00-00	Sales Tax & Bldg Fees	\$64.00	\$2,089.16	\$0.00		(\$2,089.16)
633-000-098-589-30-01-00	Con. Pistol License - DOL	\$345.00	\$1,854.00	\$0.00		(\$1,854.00)



# City of Selah

## May 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
633-000-098-589-30-02-00	CPL Background Check - WSP	\$79.50	\$617.25	\$0.00		(\$617.25)
<b>Total Custodial</b>		<b>\$3,484.00</b>	<b>\$36,598.88</b>	<b>\$0.00</b>		<b>(\$36,598.88)</b>
<b>Grand Totals</b>		<b>\$2,461,035.50</b>	<b>\$11,570,152.48</b>	<b>\$46,133,210.00</b>	<b>25.08%</b>	<b>\$34,563,057.52</b>































































































