



# City of Selah

## June 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	\$17,599.21	\$35,559.00	49.49%	\$17,959.79
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>\$17,599.21</b>	<b>\$35,954.00</b>	<b>48.95%</b>	<b>\$18,354.79</b>
<b>Personnel Benefits</b>						
001-000-011-511-60-21-00	Personnel Benefits	\$572.48	\$3,499.02	\$6,942.00	50.40%	\$3,442.98
<b>Total Personnel Benefits</b>		<b>\$572.48</b>	<b>\$3,499.02</b>	<b>\$6,942.00</b>	<b>50.40%</b>	<b>\$3,442.98</b>
<b>Supplies</b>						
001-000-011-511-60-31-00	Office And Operating Supplies	\$120.71	\$360.02	\$300.00	120.01%	(\$60.02)
<b>Total Supplies</b>		<b>\$120.71</b>	<b>\$360.02</b>	<b>\$300.00</b>	<b>120.01%</b>	<b>(\$60.02)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-011-511-60-41-00	Professional Services	\$0.00	\$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	\$1,766.52	\$3,600.00	49.07%	\$1,833.48
001-000-011-511-60-43-00	Travel	\$1,342.58	\$2,241.90	\$1,000.00	224.19%	(\$1,241.90)
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	\$84.58	\$218.38	\$200.00	109.19%	(\$18.38)
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$600.00	\$1,000.00	60.00%	\$400.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,721.44</b>	<b>\$5,930.76</b>	<b>\$17,059.00</b>	<b>34.77%</b>	<b>\$11,128.24</b>
<b>Total Legislative</b>		<b>\$5,347.83</b>	<b>\$27,389.01</b>	<b>\$60,255.00</b>	<b>45.46%</b>	<b>\$32,865.99</b>
<b>Municipal Court</b>						
<b>Salaries &amp; Wages</b>						
001-000-012-512-51-11-00	Regular Pay	\$9,760.53	\$51,767.53	\$99,268.00	52.15%	\$47,500.47
001-000-012-512-51-12-00	Overtime Pay	\$1,730.13	\$4,781.75	\$6,425.00	74.42%	\$1,643.25
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

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Salaries &amp; Wages</b>		<b>\$11,490.66</b>	<b>\$56,793.07</b>	<b>\$109,362.00</b>	<b>51.93%</b>	<b>\$52,568.93</b>
<b>Personnel Benefits</b>						
001-000-012-512-51-21-00	Personnel Benefits	\$3,997.73	\$21,559.28	\$41,207.00	52.32%	\$19,647.72
<b>Total Personnel Benefits</b>		<b>\$3,997.73</b>	<b>\$21,559.28</b>	<b>\$41,207.00</b>	<b>52.32%</b>	<b>\$19,647.72</b>
<b>Supplies</b>						
001-000-012-512-51-31-00	Office And Operating Supplies	\$51.44	\$666.91	\$900.00	74.10%	\$233.09
<b>Total Supplies</b>		<b>\$51.44</b>	<b>\$666.91</b>	<b>\$900.00</b>	<b>74.10%</b>	<b>\$233.09</b>
<b>Other Svcs &amp; Charges</b>						
001-000-012-512-51-41-00	Professional Services	\$494.94	\$2,839.94	\$6,000.00	47.33%	\$3,160.06
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	\$57.70	\$342.90	\$675.00	50.80%	\$332.10
001-000-012-512-51-42-01	Postage	\$132.00	\$898.92	\$1,500.00	59.93%	\$601.08
001-000-012-512-51-42-02	Cellular Phones	\$8.41	\$50.49	\$140.00	36.06%	\$89.51
001-000-012-512-51-43-00	Travel	\$745.67	\$1,132.33	\$750.00	150.98%	(\$382.33)
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	\$1.85	\$11.32	\$50.00	22.64%	\$38.68
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>\$1,440.57</b>	<b>\$7,734.85</b>	<b>\$19,179.00</b>	<b>40.33%</b>	<b>\$11,444.15</b>
<b>Total Municipal Court</b>		<b>\$16,980.40</b>	<b>\$86,754.11</b>	<b>\$170,648.00</b>	<b>50.84%</b>	<b>\$83,893.89</b>
<b>Executive</b>						
<b>Salaries &amp; Wages</b>						
001-000-013-513-10-11-00	Regular Pay	\$5,716.41	\$34,298.30	\$67,696.00	50.67%	\$33,397.70
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>\$5,716.41</b>	<b>\$34,298.30</b>	<b>\$71,279.00</b>	<b>48.12%</b>	<b>\$36,980.70</b>
<b>Personnel Benefits</b>						
001-000-013-513-10-21-00	Personnel Benefits	\$1,726.09	\$10,724.34	\$21,338.00	50.26%	\$10,613.66



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Personnel Benefits</b>		<b>\$1,726.09</b>	<b>\$10,724.34</b>	<b>\$21,338.00</b>	<b>50.26%</b>	<b>\$10,613.66</b>
<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	\$131.64	\$193.27	\$600.00	32.21%	\$406.73
<b>Total Supplies</b>		<b>\$131.64</b>	<b>\$529.02</b>	<b>\$2,300.00</b>	<b>23.00%</b>	<b>\$1,770.98</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	\$1,650.00	\$1,650.00	\$1,650.00	100.00%	\$0.00
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	\$242.71	\$1,482.80	\$3,200.00	46.34%	\$1,717.20
001-000-013-513-10-42-01	Postage	\$46.68	\$61.54	\$100.00	61.54%	\$38.46
001-000-013-513-10-42-02	Cellular Phones	\$166.13	\$997.14	\$2,000.00	49.86%	\$1,002.86
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	\$9.67	\$24.96	\$100.00	24.96%	\$75.04
001-000-013-513-10-49-01	Training/seminar Fees	\$0.00	\$805.00	\$1,500.00	53.67%	\$695.00
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$503.07	\$700.00	71.87%	\$196.93
001-000-013-513-10-49-03	Selah Downtown Association	\$15,000.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$17,115.19</b>	<b>\$45,114.35</b>	<b>\$122,240.00</b>	<b>36.91%</b>	<b>\$77,125.65</b>
<b>Total Executive</b>		<b>\$24,689.33</b>	<b>\$90,666.01</b>	<b>\$217,157.00</b>	<b>41.75%</b>	<b>\$126,490.99</b>
<b>Financial, Recording &amp; Election Activities</b>						
<b>Financial &amp; Record Services</b>						
<b>Salaries &amp; Wages</b>						



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## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-014-514-21-11-00	Regular Pay	\$5,562.63	\$33,648.76	\$65,588.00	51.30%	\$31,939.24
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$3,414.00	0.00%	\$3,414.00
<b>Total Salaries &amp; Wages</b>		<b>\$5,562.63</b>	<b>\$33,648.76</b>	<b>\$69,002.00</b>	<b>48.76%</b>	<b>\$35,353.24</b>
<b>Personnel Benefits</b>						
001-000-014-514-21-21-00	Personnel Benefits	\$1,996.90	\$12,548.34	\$24,776.00	50.65%	\$12,227.66
<b>Total Personnel Benefits</b>		<b>\$1,996.90</b>	<b>\$12,548.34</b>	<b>\$24,776.00</b>	<b>50.65%</b>	<b>\$12,227.66</b>
<b>Supplies</b>						
001-000-014-514-21-31-00	Office & Operating Supplies	\$99.65	\$910.96	\$2,300.00	39.61%	\$1,389.04
<b>Total Supplies</b>		<b>\$99.65</b>	<b>\$910.96</b>	<b>\$2,300.00</b>	<b>39.61%</b>	<b>\$1,389.04</b>
<b>Other Svcs &amp; Charges</b>						
001-000-014-514-21-41-00	Professional Services	\$120.00	\$3,348.10	\$7,500.00	44.64%	\$4,151.90
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	\$1,048.62	\$2,100.00	49.93%	\$1,051.38
001-000-014-514-21-42-01	Postage	\$94.92	\$662.72	\$1,800.00	36.82%	\$1,137.28
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>\$388.25</b>	<b>\$558,034.45</b>	<b>\$36,312.00</b>	<b>1,536.78%</b>	<b>(\$521,722.45)</b>
<b>Total Financial &amp; Record Services</b>		<b>\$8,047.43</b>	<b>\$605,142.51</b>	<b>\$132,390.00</b>	<b>457.09%</b>	<b>(\$472,752.51)</b>
<b>Budgeting, Accounting, Auditing (State Auditors)</b>						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$754.65	\$5,000.00	15.09%	\$4,245.35
<b>Total Budgeting, Accounting, Auditing (State Auditors)</b>		<b>\$0.00</b>	<b>\$754.65</b>	<b>\$5,000.00</b>	<b>15.09%</b>	<b>\$4,245.35</b>
<b>Election Services</b>						
001-000-014-514-40-41-00	Professional Services	\$0.00	\$5,970.20	\$15,000.00	39.80%	\$9,029.80
<b>Total Election Services</b>		<b>\$0.00</b>	<b>\$5,970.20</b>	<b>\$15,000.00</b>	<b>39.80%</b>	<b>\$9,029.80</b>



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Voter Registration Services</b>						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$10,770.80	\$8,200.00	131.35%	(\$2,570.80)
<b>Total Voter Registration Services</b>		<b>\$0.00</b>	<b>\$10,770.80</b>	<b>\$8,200.00</b>	<b>131.35%</b>	<b>(\$2,570.80)</b>
<b>Total Financial, Recording &amp; Election Activities</b>		<b>\$8,047.43</b>	<b>\$622,638.16</b>	<b>\$160,590.00</b>	<b>387.72%</b>	<b>(\$462,048.16)</b>
<b>Legal</b>						
<b>Salaries &amp; Wages</b>						
001-000-015-515-31-11-00	Regular Pay	\$7,176.04	\$43,056.25	\$86,112.00	50.00%	\$43,055.75
<b>Total Salaries &amp; Wages</b>		<b>\$7,176.04</b>	<b>\$43,056.25</b>	<b>\$86,112.00</b>	<b>50.00%</b>	<b>\$43,055.75</b>
<b>Personnel Benefits</b>						
001-000-015-515-31-21-00	Personnel Benefits	\$2,058.52	\$12,720.52	\$24,980.00	50.92%	\$12,259.48
<b>Total Personnel Benefits</b>		<b>\$2,058.52</b>	<b>\$12,720.52</b>	<b>\$24,980.00</b>	<b>50.92%</b>	<b>\$12,259.48</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	\$232.53	\$1,384.24	\$3,500.00	39.55%	\$2,115.76
001-000-015-515-31-41-02	Prosecutor	\$8,000.00	\$28,732.50	\$121,000.00	23.75%	\$92,267.50
001-000-015-515-31-41-03	Public Defender	\$14,000.00	\$40,761.00	\$155,000.00	26.30%	\$114,239.00
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	\$270.09	\$550.00	49.11%	\$279.91
001-000-015-515-31-42-01	Postage	\$0.00	\$34.80	\$100.00	34.80%	\$65.20
001-000-015-515-31-42-02	Cellular Phones	\$42.04	\$252.36	\$505.00	49.97%	\$252.64
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>\$22,319.22</b>	<b>\$73,024.68</b>	<b>\$289,664.00</b>	<b>25.21%</b>	<b>\$216,639.32</b>
<b>Total Legal</b>		<b>\$31,553.78</b>	<b>\$128,801.45</b>	<b>\$401,756.00</b>	<b>32.06%</b>	<b>\$272,954.55</b>



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Centralized Services - Facilities</b>						
<b>Salaries &amp; Wages</b>						
001-000-018-518-30-11-00	Regular Pay	\$264.40	\$264.40	\$0.00		(\$264.40)
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>\$264.40</b>	<b>\$264.40</b>	<b>\$100.00</b>	<b>264.40%</b>	<b>(\$164.40)</b>
<b>Personnel Benefits</b>						
001-000-018-518-30-21-00	Personnel Benefits	\$201.55	\$201.55	\$25.00	806.20%	(\$176.55)
<b>Total Personnel Benefits</b>		<b>\$201.55</b>	<b>\$201.55</b>	<b>\$25.00</b>	<b>806.20%</b>	<b>(\$176.55)</b>
<b>Supplies</b>						
001-000-018-518-30-31-00	Office & Operating Supplies	\$173.47	\$952.10	\$2,000.00	47.61%	\$1,047.90
<b>Total Supplies</b>		<b>\$173.47</b>	<b>\$952.10</b>	<b>\$2,000.00</b>	<b>47.61%</b>	<b>\$1,047.90</b>
<b>Other Svcs &amp; Charges</b>						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$29.90	\$500.00	5.98%	\$470.10
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$1,725.00	\$4,140.00	41.67%	\$2,415.00
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	\$146.21	\$294.04	\$600.00	49.01%	\$305.96
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	\$490.66	\$4,498.75	\$7,000.00	64.27%	\$2,501.25
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	\$143.88	\$512.68	\$0.00		(\$512.68)
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,125.75</b>	<b>\$12,838.66</b>	<b>\$29,848.00</b>	<b>43.01%</b>	<b>\$17,009.34</b>
<b>Total Centralized Services - Facilities</b>		<b>\$1,765.17</b>	<b>\$14,256.71</b>	<b>\$31,973.00</b>	<b>44.59%</b>	<b>\$17,716.29</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)



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## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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>
<b>Police Operations</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-20-11-00	Regular Pay	\$122,813.37	\$777,654.69	\$1,547,937.00	50.24%	\$770,282.31
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$2,560.44	\$2,775.00	92.27%	\$214.56
001-000-021-521-20-12-00	Overtime Pay	\$1,870.44	\$10,399.42	\$30,000.00	34.66%	\$19,600.58
001-000-021-521-20-15-00	Longevity Pay	\$2,670.00	\$2,670.00	\$19,751.00	13.52%	\$17,081.00
001-000-021-521-20-16-00	Comptime Pay	\$2,070.56	\$2,733.37	\$0.00		(\$2,733.37)
<b>Total Salaries &amp; Wages</b>		<b>\$129,424.37</b>	<b>\$796,017.92</b>	<b>\$1,600,463.00</b>	<b>49.74%</b>	<b>\$804,445.08</b>
<b>Personnel Benefits</b>						
001-000-021-521-20-21-00	Personnel Benefits	\$49,704.20	\$320,504.54	\$639,890.00	50.09%	\$319,385.46
001-000-021-521-20-21-01	Reimbursable Personnel Benef.	\$0.00	\$0.00	\$0.00		\$0.00
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$253.00	\$16,468.38	\$92,280.00	17.85%	\$75,811.62
001-000-021-521-20-22-00	Uniforms	\$471.09	\$11,001.98	\$30,000.00	36.67%	\$18,998.02
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$15.94	\$92.74	\$750.00	12.37%	\$657.26
<b>Total Personnel Benefits</b>		<b>\$50,444.23</b>	<b>\$348,067.64</b>	<b>\$762,920.00</b>	<b>45.62%</b>	<b>\$414,852.36</b>
<b>Supplies</b>						
001-000-021-521-20-31-00	Office And Operating Supplies	\$980.51	\$4,903.62	\$6,500.00	75.44%	\$1,596.38
001-000-021-521-20-31-02	Oper. Supplies - Training	\$0.00	\$8,610.19	\$8,000.00	107.63%	(\$610.19)
001-000-021-521-20-32-00	Fuel Consumed	\$7,390.13	\$32,264.55	\$53,400.00	60.42%	\$21,135.45
<b>Total Supplies</b>		<b>\$8,370.64</b>	<b>\$45,778.36</b>	<b>\$67,900.00</b>	<b>67.42%</b>	<b>\$22,121.64</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-20-41-00	Professional Services	\$0.00	\$435.25	\$3,500.00	12.44%	\$3,064.75
001-000-021-521-20-41-02	New Employee Processing	\$8,485.64	\$12,305.74	\$27,000.00	45.58%	\$14,694.26
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



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$30.86	\$368.27	\$425.00	86.65%	\$56.73
001-000-021-521-20-42-02	PD Building Telephone	\$286.04	\$4,738.79	\$10,200.00	46.46%	\$5,461.21
001-000-021-521-20-42-03	Cellular Phones	\$807.17	\$4,853.80	\$10,000.00	48.54%	\$5,146.20
001-000-021-521-20-42-06	MDT Modems	\$720.48	\$4,323.03	\$11,000.00	39.30%	\$6,676.97
001-000-021-521-20-43-00	Travel	\$2,566.83	\$5,369.27	\$15,000.00	35.80%	\$9,630.73
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	\$7,487.40	\$20,093.87	\$30,000.00	66.98%	\$9,906.13
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$463.52	\$1,337.55	\$3,000.00	44.59%	\$1,662.45
001-000-021-521-20-48-04	R & M - Office Equipment	\$183.60	\$757.30	\$2,000.00	37.87%	\$1,242.70
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	\$1,112.27	\$7,574.27	\$25,000.00	30.30%	\$17,425.73
001-000-021-521-20-49-02	Dues & Subscriptions	\$81.23	\$1,347.95	\$8,100.00	16.64%	\$6,752.05
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>\$22,225.04</b>	<b>\$130,384.11</b>	<b>\$385,348.00</b>	<b>33.84%</b>	<b>\$254,963.89</b>
<b>School Resource Officer</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-29-11-00	Regular Pay	\$4,357.71	\$26,240.77	\$52,293.00	50.18%	\$26,052.23
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>\$4,357.71</b>	<b>\$26,240.77</b>	<b>\$53,339.00</b>	<b>49.20%</b>	<b>\$27,098.23</b>
<b>Personnel Benefits</b>						
001-000-021-521-29-21-00	Personnel Benefits	\$1,644.37	\$10,467.38	\$20,677.00	50.62%	\$10,209.62
<b>Total Personnel Benefits</b>		<b>\$1,644.37</b>	<b>\$10,467.38</b>	<b>\$20,677.00</b>	<b>50.62%</b>	<b>\$10,209.62</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>\$6,002.08</b>	<b>\$36,983.15</b>	<b>\$74,016.00</b>	<b>49.97%</b>	<b>\$37,032.85</b>





# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Police Operations</b>		<b>\$216,466.36</b>	<b>\$1,357,231.18</b>	<b>\$2,890,647.00</b>	<b>46.95%</b>	<b>\$1,533,415.82</b>
<b>Crime Prevention</b>						
001-000-021-521-30-31-00	Office And Operating Supplies	\$16.63	\$16.63	\$800.00	2.08%	\$783.37
001-000-021-521-30-31-01	National Night Out	\$0.00	\$685.70	\$1,500.00	45.71%	\$814.30
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$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>\$16.63</b>	<b>\$1,090.77</b>	<b>\$6,550.00</b>	<b>16.65%</b>	<b>\$5,459.23</b>
<b>Police Facilities</b>						
<b>Supplies</b>						
001-000-021-521-50-31-00	Office And Operating Supplies	\$24.90	\$149.37	\$7,000.00	2.13%	\$6,850.63
<b>Total Supplies</b>		<b>\$24.90</b>	<b>\$149.37</b>	<b>\$7,000.00</b>	<b>2.13%</b>	<b>\$6,850.63</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-50-41-00	Professional Services	\$0.00	\$29.90	\$0.00		(\$29.90)
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$1,522.50	\$4,100.00	37.13%	\$2,577.50
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	\$25,000.00	\$60,000.00	41.67%	\$35,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$3,283.65	\$3,500.00	93.82%	\$216.35
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$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	\$788.72	\$7,591.27	\$8,000.00	94.89%	\$408.73
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00	\$433.20	\$5,000.00	8.66%	\$4,566.80
<b>Total Other Svcs &amp; Charges</b>		<b>\$6,093.22</b>	<b>\$45,127.94</b>	<b>\$89,800.00</b>	<b>50.25%</b>	<b>\$44,672.06</b>
<b>Total Police Facilities</b>		<b>\$6,118.12</b>	<b>\$45,277.31</b>	<b>\$96,800.00</b>	<b>46.77%</b>	<b>\$51,522.69</b>
<b>Total Law Enforcement</b>		<b>\$222,601.11</b>	<b>\$1,403,650.01</b>	<b>\$2,993,997.00</b>	<b>46.88%</b>	<b>\$1,590,346.99</b>
<b>Monitoring of Prisoners</b>						



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-023-523-20-41-00	Professional Services	\$232.00	\$1,800.00	\$4,500.00	40.00%	\$2,700.00
<b>Total Monitoring of Prisoners</b>		<b>\$232.00</b>	<b>\$1,800.00</b>	<b>\$4,500.00</b>	<b>40.00%</b>	<b>\$2,700.00</b>
<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	\$9,300.47	\$61,352.94	\$109,000.00	56.29%	\$47,647.06
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$3,450.00	\$5,190.00	\$15,000.00	34.60%	\$9,810.00
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>\$12,750.47</b>	<b>\$66,542.94</b>	<b>\$124,071.00</b>	<b>53.63%</b>	<b>\$57,528.06</b>
<b>Total Custody of Prisoners</b>		<b>\$12,750.47</b>	<b>\$66,542.94</b>	<b>\$124,071.00</b>	<b>53.63%</b>	<b>\$57,528.06</b>
<b>Care of Prisoners</b>						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$43.70	\$364.59	\$5,000.00	7.29%	\$4,635.41
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>\$43.70</b>	<b>\$364.59</b>	<b>\$6,000.00</b>	<b>6.08%</b>	<b>\$5,635.41</b>
<b>Total Care And Custody Of Prisoners</b>		<b>\$12,794.17</b>	<b>\$66,907.53</b>	<b>\$130,071.00</b>	<b>51.44%</b>	<b>\$63,163.47</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>



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Animal Control</b>						
<b>Salaries &amp; Wages</b>						
001-000-054-554-30-11-00	Regular Pay	\$3,167.39	\$19,004.40	\$38,009.00	50.00%	\$19,004.60
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$90.00	\$150.00	60.00%	\$60.00
001-000-054-554-30-12-00	Overtime Pay	\$0.00	\$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>\$3,167.39</b>	<b>\$19,209.53</b>	<b>\$40,059.00</b>	<b>47.95%</b>	<b>\$20,849.47</b>
<b>Personnel Benefits</b>						
001-000-054-554-30-21-00	Personnel Benefits	\$1,516.72	\$9,631.00	\$20,304.00	47.43%	\$10,673.00
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>\$1,516.72</b>	<b>\$9,631.00</b>	<b>\$21,004.00</b>	<b>45.85%</b>	<b>\$11,373.00</b>
<b>Supplies</b>						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$109.60	\$400.00	27.40%	\$290.40
001-000-054-554-30-32-00	Fuel	\$214.35	\$1,630.09	\$2,500.00	65.20%	\$869.91
<b>Total Supplies</b>		<b>\$214.35</b>	<b>\$1,739.69</b>	<b>\$2,900.00</b>	<b>59.99%</b>	<b>\$1,160.31</b>
<b>Other Svcs &amp; Charges</b>						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$51.00	\$250.00	20.40%	\$199.00
001-000-054-554-30-42-02	Cellular Phones	\$25.22	\$151.41	\$400.00	37.85%	\$248.59
001-000-054-554-30-43-00	Travel	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$339.00	0.00%	\$339.00
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$176.04	\$0.00		(\$176.04)
001-000-054-554-30-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$25.22</b>	<b>\$378.45</b>	<b>\$1,739.00</b>	<b>21.76%</b>	<b>\$1,360.55</b>
<b>Total Animal Control</b>		<b>\$4,923.68</b>	<b>\$30,958.67</b>	<b>\$65,702.00</b>	<b>47.12%</b>	<b>\$34,743.33</b>
<b>Planning and Community Development</b>						
<b>Comprehensive Planning</b>						
001-000-058-558-20-31-00	Office & Operating Supplies	\$0.47	\$6.09	\$0.00		(\$6.09)
<b>Total Comprehensive Planning</b>		<b>\$0.47</b>	<b>\$6.09</b>	<b>\$0.00</b>		<b>(\$6.09)</b>



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Code Enforcement</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-51-11-00	Regular Pay	\$4,123.02	\$24,698.91	\$49,374.00	50.02%	\$24,675.09
<b>Total Salaries &amp; Wages</b>		<b>\$4,123.02</b>	<b>\$24,698.91</b>	<b>\$49,374.00</b>	<b>50.02%</b>	<b>\$24,675.09</b>
<b>Personnel Benefits</b>						
001-000-058-558-51-21-00	Personnel Benefits	\$2,119.88	\$13,349.64	\$26,051.00	51.24%	\$12,701.36
001-000-058-558-51-22-00	Uniforms	\$80.38	\$80.38	\$300.00	26.79%	\$219.62
<b>Total Personnel Benefits</b>		<b>\$2,200.26</b>	<b>\$13,430.02</b>	<b>\$26,351.00</b>	<b>50.97%</b>	<b>\$12,920.98</b>
<b>Supplies</b>						
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$140.13	\$318.00	44.07%	\$177.87
001-000-058-558-51-32-00	Fuel	\$76.30	\$253.17	\$800.00	31.65%	\$546.83
<b>Total Supplies</b>		<b>\$76.30</b>	<b>\$393.30</b>	<b>\$1,118.00</b>	<b>35.18%</b>	<b>\$724.70</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	\$125.00	\$350.00	35.71%	\$225.00
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	\$1.20	\$13.20	\$300.00	4.40%	\$286.80
001-000-058-558-51-42-02	Cellular Phones	\$21.02	\$126.18	\$300.00	42.06%	\$173.82
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>\$47.22</b>	<b>\$1,073.36</b>	<b>\$13,739.00</b>	<b>7.81%</b>	<b>\$12,665.64</b>
<b>Total Code Enforcement</b>		<b>\$6,446.80</b>	<b>\$39,595.59</b>	<b>\$90,582.00</b>	<b>43.71%</b>	<b>\$50,986.41</b>
<b>Building Permits &amp; Plan Review</b>						



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Salaries &amp; Wages</b>						
001-000-058-558-52-11-00	Regular Pay	\$4,976.67	\$29,663.91	\$59,222.00	50.09%	\$29,558.09
<b>Total Salaries &amp; Wages</b>		<b>\$4,976.67</b>	<b>\$29,663.91</b>	<b>\$59,222.00</b>	<b>50.09%</b>	<b>\$29,558.09</b>
<b>Personnel Benefits</b>						
001-000-058-558-52-21-00	Personnel Benefits	\$2,413.02	\$15,152.63	\$29,513.00	51.34%	\$14,360.37
001-000-058-558-52-22-00	Uniforms	\$0.00	\$234.42	\$500.00	46.88%	\$265.58
<b>Total Personnel Benefits</b>		<b>\$2,413.02</b>	<b>\$15,387.05</b>	<b>\$30,013.00</b>	<b>51.27%</b>	<b>\$14,625.95</b>
<b>Supplies</b>						
001-000-058-558-52-31-00	Office & Operating Supplies	\$0.00	\$371.61	\$1,500.00	24.77%	\$1,128.39
001-000-058-558-52-32-00	Fuel	\$119.42	\$280.70	\$800.00	35.09%	\$519.30
<b>Total Supplies</b>		<b>\$119.42</b>	<b>\$652.31</b>	<b>\$2,300.00</b>	<b>28.36%</b>	<b>\$1,647.69</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-52-41-00	Professional Services	\$1,400.00	\$1,506.28	\$8,389.00	17.96%	\$6,882.72
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$125.00	\$350.00	35.71%	\$225.00
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	\$910.70	\$17,662.30	\$26,611.00	66.37%	\$8,948.70
001-000-058-558-52-42-00	Telephone	\$41.14	\$233.27	\$486.00	48.00%	\$252.73
001-000-058-558-52-42-01	Postage	\$0.60	\$3.60	\$300.00	1.20%	\$296.40
001-000-058-558-52-42-02	Cellular Phones	\$82.05	\$492.42	\$670.00	73.50%	\$177.58
001-000-058-558-52-43-00	Travel	\$152.03	\$646.62	\$1,000.00	64.66%	\$353.38
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	\$31.73	\$507.87	\$642.00	79.11%	\$134.13
001-000-058-558-52-48-00	Repairs & Maintenance	\$22.25	\$1,551.43	\$400.00	387.86%	(\$1,151.43)
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	\$70.00	\$565.00	\$300.00	188.33%	(\$265.00)
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,735.50</b>	<b>\$24,663.13</b>	<b>\$51,973.00</b>	<b>47.45%</b>	<b>\$27,309.87</b>
<b>Total Building Permits &amp; Plan Review</b>		<b>\$10,244.61</b>	<b>\$70,366.40</b>	<b>\$143,508.00</b>	<b>49.03%</b>	<b>\$73,141.60</b>



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Planning</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-60-11-00	Regular Pay	\$5,229.39	\$31,258.82	\$62,456.00	50.05%	\$31,197.18
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-15-00	Longevity Pay	\$0.00	\$0.00	\$1,109.00	0.00%	\$1,109.00
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Salaries &amp; Wages</b>		<b>\$5,229.39</b>	<b>\$31,258.82</b>	<b>\$64,565.00</b>	<b>48.41%</b>	<b>\$33,306.18</b>
<b>Personnel Benefits</b>						
001-000-058-558-60-21-00	Personnel Benefits	\$1,990.61	\$12,452.94	\$24,686.00	50.45%	\$12,233.06
<b>Total Personnel Benefits</b>		<b>\$1,990.61</b>	<b>\$12,452.94</b>	<b>\$24,686.00</b>	<b>50.45%</b>	<b>\$12,233.06</b>
<b>Supplies</b>						
001-000-058-558-60-31-00	Office And Operating Supplies	\$57.24	\$555.58	\$1,500.00	37.04%	\$944.42
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	\$62.23	\$161.61	\$800.00	20.20%	\$638.39
<b>Total Supplies</b>		<b>\$119.47</b>	<b>\$717.19</b>	<b>\$3,435.00</b>	<b>20.88%</b>	<b>\$2,717.81</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-60-41-00	Professional Services	\$17.50	\$4,813.01	\$7,520.00	64.00%	\$2,706.99
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$250.00	\$600.00	41.67%	\$350.00
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	\$15,135.00	\$23,405.00	\$75,000.00	31.21%	\$51,595.00
001-000-058-558-60-42-00	Telephone	\$31.94	\$193.08	\$384.00	50.28%	\$190.92
001-000-058-558-60-42-01	Postage	\$40.80	\$2,915.81	\$1,400.00	208.27%	(\$1,515.81)



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-42-02	Cellular Phones	\$42.04	\$252.36	\$600.00	42.06%	\$347.64
001-000-058-558-60-43-00	Travel	\$0.00	\$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
001-000-058-558-60-47-00	Public Utility Services	\$31.73	\$507.87	\$642.00	79.11%	\$134.13
001-000-058-558-60-48-00	Repairs & Maintenance	\$173.01	\$2,716.35	\$1,066.00	254.82%	(\$1,650.35)
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>\$15,522.02</b>	<b>\$36,836.59</b>	<b>\$104,147.00</b>	<b>35.37%</b>	<b>\$67,310.41</b>
<b>Total Planning</b>		<b>\$22,861.49</b>	<b>\$81,265.54</b>	<b>\$196,833.00</b>	<b>41.29%</b>	<b>\$115,567.46</b>
<b>Total Planning and Community Development</b>		<b>\$39,553.37</b>	<b>\$191,233.62</b>	<b>\$430,923.00</b>	<b>44.38%</b>	<b>\$239,689.38</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	\$7,066.84	\$41,424.75	\$98,003.00	42.27%	\$56,578.25
001-000-071-571-20-12-00	Overtime Pay	\$47.21	\$142.06	\$200.00	71.03%	\$57.94
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>\$7,114.05</b>	<b>\$41,566.81</b>	<b>\$98,827.00</b>	<b>42.06%</b>	<b>\$57,260.19</b>
<b>Personnel Benefits</b>						
001-000-071-571-20-21-00	Personnel Benefits	\$2,422.74	\$14,245.37	\$40,601.00	35.09%	\$26,355.63
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>\$2,422.74</b>	<b>\$14,895.39</b>	<b>\$41,601.00</b>	<b>35.81%</b>	<b>\$26,705.61</b>
<b>Supplies</b>						
001-000-071-571-20-31-00	Office & Operating Supplies	\$55.07	\$222.59	\$2,500.00	8.90%	\$2,277.41



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
<b>Total Supplies</b>		<b>\$55.07</b>	<b>\$3,760.08</b>	<b>\$18,450.00</b>	<b>20.38%</b>	<b>\$14,689.92</b>
<b>Other Svcs &amp; Charges</b>						
001-000-071-571-20-41-00	Professional Svcs	\$591.39	\$4,476.73	\$12,500.00	35.81%	\$8,023.27
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	\$698.34	\$9,766.59	\$30,500.00	32.02%	\$20,733.41
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	\$8,084.15	\$8,549.35	\$13,000.00	65.76%	\$4,450.65
001-000-071-571-20-42-00	Telephone	\$162.84	\$929.97	\$1,300.00	71.54%	\$370.03
001-000-071-571-20-42-01	Postage	\$0.60	\$198.60	\$1,500.00	13.24%	\$1,301.40
001-000-071-571-20-42-02	Cellular Phones	\$21.02	\$126.18	\$400.00	31.55%	\$273.82
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	\$84.93	\$221.70	\$800.00	27.71%	\$578.30
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	\$9.67	\$24.96	\$750.00	3.33%	\$725.04
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>\$9,652.94</b>	<b>\$25,461.12</b>	<b>\$96,458.00</b>	<b>26.40%</b>	<b>\$70,996.88</b>
<b>Total Recreation Services</b>		<b>\$19,244.80</b>	<b>\$85,683.40</b>	<b>\$255,336.00</b>	<b>33.56%</b>	<b>\$169,652.60</b>
<b>Total Culture and Recreation</b>		<b>\$19,244.80</b>	<b>\$85,683.40</b>	<b>\$255,336.00</b>	<b>33.56%</b>	<b>\$169,652.60</b>
<b>General Parks</b>						
<b>Salaries &amp; Wages</b>						
001-000-076-576-80-11-00	Regular Pay	\$22,736.83	\$109,338.85	\$278,768.00	39.22%	\$169,429.15
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$449.97	\$450.00	99.99%	\$0.03





# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-11-04	CDL Pay	\$100.01	\$599.95	\$1,200.00	50.00%	\$600.05
001-000-076-576-80-12-00	Overtime Pay	\$1,468.77	\$1,525.30	\$12,000.00	12.71%	\$10,474.70
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>\$24,305.61</b>	<b>\$111,914.07</b>	<b>\$302,539.00</b>	<b>36.99%</b>	<b>\$190,624.93</b>
<b>Fringe Benefits</b>						
001-000-076-576-80-21-00	Personnel Benefits	\$10,054.23	\$52,878.14	\$133,917.00	39.49%	\$81,038.86
001-000-076-576-80-22-00	Uniforms And Clothing	\$480.52	\$982.77	\$3,000.00	32.76%	\$2,017.23
<b>Total Fringe Benefits</b>		<b>\$10,534.75</b>	<b>\$53,860.91</b>	<b>\$136,917.00</b>	<b>39.34%</b>	<b>\$83,056.09</b>
<b>Supplies</b>						
001-000-076-576-80-31-00	Office And Operating Supplies	\$3,688.64	\$14,134.84	\$22,000.00	64.25%	\$7,865.16
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$314.79	\$1,151.07	\$5,200.00	22.14%	\$4,048.93
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$1,357.67	\$12,986.39	\$13,850.00	93.76%	\$863.61
001-000-076-576-80-31-03	Operating Supplies - Playland	\$84.61	\$153.24	\$1,200.00	12.77%	\$1,046.76
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$286.69	\$512.61	\$5,200.00	9.86%	\$4,687.39
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$840.96	\$1,421.94	\$5,200.00	27.35%	\$3,778.06
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	\$1,897.98	\$4,793.58	\$10,450.00	45.87%	\$5,656.42
001-000-076-576-80-35-00	Small Tools	\$500.89	\$664.34	\$1,200.00	55.36%	\$535.66
<b>Total Supplies</b>		<b>\$8,972.23</b>	<b>\$36,299.00</b>	<b>\$65,000.00</b>	<b>55.84%</b>	<b>\$28,701.00</b>
<b>Other Svcs &amp; Charges</b>						
001-000-076-576-80-41-00	Professional Services	\$245.73	\$1,013.27	\$2,000.00	50.66%	\$986.73
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$145.00	\$500.00	29.00%	\$355.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$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	\$0.00	\$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	\$301.88	\$1,809.98	\$3,200.00	56.56%	\$1,390.02
001-000-076-576-80-42-01	Postage	\$0.00	\$1.20	\$100.00	1.20%	\$98.80
001-000-076-576-80-42-02	Cellular Phones	\$194.65	\$1,048.53	\$1,560.00	67.21%	\$511.47



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$380.00	\$3,594.16	\$1,000.00	359.42%	(\$2,594.16)
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$0.00	\$15,497.00	0.00%	\$15,497.00
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$15,698.00	0.00%	\$15,698.00
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$2,033.79	\$7,470.92	\$17,000.00	43.95%	\$9,529.08
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$55.63	\$739.64	\$1,100.00	67.24%	\$360.36
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$0.00	\$3,554.02	\$4,500.00	78.98%	\$945.98
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$1,436.16	\$2,555.43	\$9,500.00	26.90%	\$6,944.57
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$1,148.46	\$4,813.05	\$9,000.00	53.48%	\$4,186.95
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	\$240.64	\$534.36	\$6,200.00	8.62%	\$5,665.64
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$21.33	\$126.84	\$250.00	50.74%	\$123.16
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$283.42	\$706.33	\$5,200.00	13.58%	\$4,493.67
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$230.27	\$1,696.92	\$3,000.00	56.56%	\$1,303.08
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$30.22	\$233.52	\$700.00	33.36%	\$466.48
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$63.89	\$63.89	\$900.00	7.10%	\$836.11
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$15.11	\$100.86	\$800.00	12.61%	\$699.14
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$1,275.93	\$1,682.04	\$13,500.00	12.46%	\$11,817.96
001-000-076-576-80-47-92	Utilities - Other - Electric	\$202.48	\$1,534.01	\$2,100.00	73.05%	\$565.99
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$5.86	\$664.68	\$800.00	83.09%	\$135.32
001-000-076-576-80-48-00	Repairs And Maintenance	\$4,326.73	\$12,707.76	\$10,200.00	124.59%	(\$2,507.76)
001-000-076-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-076-576-80-49-01	Training/seminar Fees	\$0.00	\$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>\$12,492.18</b>	<b>\$51,290.40</b>	<b>\$137,615.00</b>	<b>37.27%</b>	<b>\$86,324.60</b>
<b>Total General Parks</b>		<b>\$56,304.77</b>	<b>\$253,364.38</b>	<b>\$642,071.00</b>	<b>39.46%</b>	<b>\$388,706.62</b>
<b>Nonexpenditures</b>						
001-000-089-589-90-00-00	Other Non-Expenditures	(\$596.42)	\$2.04	\$0.00		(\$2.04)
<b>Total Nonexpenditures</b>		<b>(\$596.42)</b>	<b>\$2.04</b>	<b>\$0.00</b>		<b>(\$2.04)</b>
<b>Capital Expenditures</b>						
001-000-094-594-13-63-00	Welcome to Selah Sign	\$21,806.75	\$21,972.46	\$39,009.00	56.33%	\$17,036.54



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$106,958.93	\$126,520.99	\$431,321.00	29.33%	\$304,800.01
001-000-094-594-76-63-12	Parks Improvements - ARPA	\$13,334.75	\$13,334.75	\$1,669,680.00	0.80%	\$1,656,345.25
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$18,922.25	\$20,347.35	\$76,278.00	26.68%	\$55,930.65
<b>Total Capital Expenditures</b>		<b>\$161,022.68</b>	<b>\$182,932.57</b>	<b>\$2,297,288.00</b>	<b>7.96%</b>	<b>\$2,114,355.43</b>
<b>Transfers-Out</b>						
001-000-097-597-00-00-07	Operating Transfers-Out - F118 Civic	\$0.00	\$9,217.18	\$12,000.00	76.81%	\$2,782.82
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$4,639.42	\$5,000.00	\$40,550.00	12.33%	\$35,550.00
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>\$4,639.42</b>	<b>\$684,313.18</b>	<b>\$1,532,094.00</b>	<b>44.67%</b>	<b>\$847,780.82</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>\$609,103.52</b>	<b>\$3,881,684.19</b>	<b>\$10,706,722.00</b>	<b>36.25%</b>	<b>\$6,825,037.81</b>
<b>Fire Control</b>						
<b>Fire Suppression</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-20-11-00	Regular Pay	\$49,347.76	\$295,901.22	\$740,704.00	39.95%	\$444,802.78
103-000-022-522-20-12-00	Overtime Pay	\$1,228.69	\$7,551.70	\$46,000.00	16.42%	\$38,448.30
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$44,672.01	\$105,000.00	42.54%	\$60,327.99
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	\$33,000.00	72.97%	\$8,920.00
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$39.99	\$747.96	\$3,500.00	21.37%	\$2,752.04
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	\$50.01	\$125.00	\$300.00	41.67%	\$175.00
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$11,126.00	0.00%	\$11,126.00
103-000-022-522-20-16-00	Comptime Pay	\$1,345.90	\$1,345.90	\$10,000.00	13.46%	\$8,654.10
<b>Total Salaries &amp; Wages</b>		<b>\$52,012.35</b>	<b>\$385,293.78</b>	<b>\$979,030.00</b>	<b>39.35%</b>	<b>\$593,736.22</b>



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
103-000-022-522-20-21-00	Personnel Benefits	\$20,514.23	\$133,541.24	\$340,530.00	39.22%	\$206,988.76
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$3,150.00	\$5,000.00	63.00%	\$1,850.00
103-000-022-522-20-22-00	Uniforms	\$0.00	\$400.77	\$5,600.00	7.16%	\$5,199.23
103-000-022-522-20-22-01	Safety Clothing	\$15.88	\$6,170.87	\$33,075.00	18.66%	\$26,904.13
<b>Total Personnel Benefits</b>		<b>\$20,530.11</b>	<b>\$143,262.88</b>	<b>\$384,205.00</b>	<b>37.29%</b>	<b>\$240,942.12</b>
<b>Supplies</b>						
103-000-022-522-20-31-00	Office & Operating Supplies	\$395.83	\$3,953.29	\$10,100.00	39.14%	\$6,146.71
103-000-022-522-20-31-01	Shop Supplies	\$29.01	\$122.74	\$1,000.00	12.27%	\$877.26
103-000-022-522-20-31-02	Medical Supplies	\$0.00	\$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	\$2,333.89	\$11,023.30	\$28,000.00	39.37%	\$16,976.70
103-000-022-522-20-34-00	Vehicle Parts	\$48.75	\$2,218.01	\$8,000.00	27.73%	\$5,781.99
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>\$2,807.48</b>	<b>\$17,060.14</b>	<b>\$64,850.00</b>	<b>26.31%</b>	<b>\$47,789.86</b>
<b>Professional Svcs</b>						
103-000-022-522-20-41-00	Professional Services	\$4,683.99	\$17,683.82	\$42,000.00	42.10%	\$24,316.18
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	\$605.88	\$3,494.01	\$7,000.00	49.91%	\$3,505.99
103-000-022-522-20-42-01	Postage	\$0.00	\$32.46	\$500.00	6.49%	\$467.54
103-000-022-522-20-42-02	Cellular Phones	\$374.30	\$2,246.63	\$5,500.00	40.85%	\$3,253.37
103-000-022-522-20-42-03	MDT Modems	\$459.66	\$2,428.12	\$4,500.00	53.96%	\$2,071.88
103-000-022-522-20-43-00	Travel	\$45.16	\$842.32	\$3,000.00	28.08%	\$2,157.68
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



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-47-00	Public Utilities	\$228.34	\$962.46	\$5,200.00	18.51%	\$4,237.54
103-000-022-522-20-47-02	Natural Gas	\$57.76	\$6,808.19	\$8,500.00	80.10%	\$1,691.81
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	\$408.77	\$1,000.00	40.88%	\$591.23
103-000-022-522-20-47-11	Electricity/station 1	\$786.99	\$5,419.60	\$8,000.00	67.75%	\$2,580.40
103-000-022-522-20-47-22	Electricity/station 22	\$336.87	\$2,582.87	\$4,500.00	57.40%	\$1,917.13
103-000-022-522-20-47-44	Electricity/station 24	\$111.89	\$1,696.38	\$3,500.00	48.47%	\$1,803.62
103-000-022-522-20-47-66	Electricity/station 26	\$49.85	\$2,325.87	\$3,000.00	77.53%	\$674.13
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$196.49	\$11,224.79	\$10,500.00	106.90%	(\$724.79)
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	\$46.98	\$553.99	\$2,000.00	27.70%	\$1,446.01
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$799.20	\$799.20	\$4,000.00	19.98%	\$3,200.80
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$18.09	\$446.40	\$5,000.00	8.93%	\$4,553.60
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>\$8,853.90</b>	<b>\$158,382.68</b>	<b>\$421,379.00</b>	<b>37.59%</b>	<b>\$262,996.32</b>
<b>Total Fire Suppression</b>		<b>\$84,203.84</b>	<b>\$703,999.48</b>	<b>\$1,849,464.00</b>	<b>38.07%</b>	<b>\$1,145,464.52</b>
<b>Fire Prevention And Investigation</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-30-11-00	Regular Pay	\$7,852.80	\$47,256.84	\$94,231.00	50.15%	\$46,974.16
103-000-022-522-30-12-00	Overtime Pay	\$762.19	\$1,900.42	\$1,000.00	190.04%	(\$900.42)
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	\$569.11	\$569.11	\$1,500.00	37.94%	\$930.89
<b>Total Salaries &amp; Wages</b>		<b>\$9,184.10</b>	<b>\$49,726.37</b>	<b>\$99,411.00</b>	<b>50.02%</b>	<b>\$49,684.63</b>
<b>Personnel Benefits</b>						
103-000-022-522-30-21-00	Personnel Benefits	\$3,253.56	\$19,125.84	\$38,272.00	49.97%	\$19,146.16
<b>Total Personnel Benefits</b>		<b>\$3,253.56</b>	<b>\$19,125.84</b>	<b>\$38,272.00</b>	<b>49.97%</b>	<b>\$19,146.16</b>
<b>Supplies</b>						



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-30-31-00	Office & Operating Supplies	\$18.83	\$67.52	\$400.00	16.88%	\$332.48
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>\$18.83</b>	<b>\$67.52</b>	<b>\$1,200.00</b>	<b>5.63%</b>	<b>\$1,132.48</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$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>\$12,456.49</b>	<b>\$68,994.73</b>	<b>\$141,083.00</b>	<b>48.90%</b>	<b>\$72,088.27</b>
<b>Training</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-45-11-00	Regular Pay	\$7,391.79	\$44,382.66	\$88,700.00	50.04%	\$44,317.34
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>\$7,391.79</b>	<b>\$44,822.27</b>	<b>\$99,119.00</b>	<b>45.22%</b>	<b>\$54,296.73</b>
<b>Personnel Benefits</b>						
103-000-022-522-45-21-00	Personnel Benefits	\$2,830.91	\$17,663.64	\$35,950.00	49.13%	\$18,286.36
<b>Total Personnel Benefits</b>		<b>\$2,830.91</b>	<b>\$17,663.64</b>	<b>\$35,950.00</b>	<b>49.13%</b>	<b>\$18,286.36</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	\$0.00	\$425.87	\$1,100.00	38.72%	\$674.13
<b>Total Supplies</b>		<b>\$0.00</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	\$0.00	\$824.00	\$1,000.00	82.40%	\$176.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$824.00</b>	<b>\$2,200.00</b>	<b>37.45%</b>	<b>\$1,376.00</b>
<b>Total Training</b>		<b>\$10,222.70</b>	<b>\$63,750.39</b>	<b>\$139,569.00</b>	<b>45.68%</b>	<b>\$75,818.61</b>



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Capital Expenditures</b>						
103-000-094-594-22-64-00	Capital Outlay	\$9,426.35	\$12,585.39	\$242,200.00	5.20%	\$229,614.61
<b>Total Capital Expenditures</b>		<b>\$9,426.35</b>	<b>\$12,585.39</b>	<b>\$242,200.00</b>	<b>5.20%</b>	<b>\$229,614.61</b>
<b>Ending Net Cash And Investments</b>						
103-000-999-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$2,247,384.00	0.00%	\$2,247,384.00
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>\$2,647,384.00</b>	<b>0.00%</b>	<b>\$2,647,384.00</b>
<b>Total Fire Control</b>		<b>\$116,309.38</b>	<b>\$849,329.99</b>	<b>\$5,019,700.00</b>	<b>16.92%</b>	<b>\$4,170,370.01</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	\$8,724.00	\$50,864.85	\$93,822.00	54.21%	\$42,957.15
110-000-042-542-31-12-00	Overtime Pay	\$113.03	\$896.71	\$2,000.00	44.84%	\$1,103.29
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,330.00	0.00%	\$3,330.00
110-000-042-542-31-16-00	Comptime Pay	\$75.57	\$75.57	\$0.00		(\$75.57)
<b>Total Salaries &amp; Wages</b>		<b>\$8,912.60</b>	<b>\$51,837.13</b>	<b>\$99,152.00</b>	<b>52.28%</b>	<b>\$47,314.87</b>
<b>Personnel Benefits</b>						
110-000-042-542-31-21-00	Personnel Benefits	\$4,090.39	\$24,764.93	\$44,961.00	55.08%	\$20,196.07
110-000-042-542-31-22-00	Uniforms	\$966.62	\$1,723.07	\$1,920.00	89.74%	\$196.93
<b>Total Personnel Benefits</b>		<b>\$5,057.01</b>	<b>\$26,488.00</b>	<b>\$46,881.00</b>	<b>56.50%</b>	<b>\$20,393.00</b>
<b>Supplies</b>						
110-000-042-542-31-31-00	Office And Operating Supplies	\$3,097.06	\$16,621.07	\$50,400.00	32.98%	\$33,778.93
110-000-042-542-31-32-00	Fuel	\$826.28	\$3,594.80	\$10,200.00	35.24%	\$6,605.20
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$500.88	\$1,026.48	\$1,500.00	68.43%	\$473.52
<b>Total Supplies</b>		<b>\$4,424.22</b>	<b>\$21,242.35</b>	<b>\$62,100.00</b>	<b>34.21%</b>	<b>\$40,857.65</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-31-41-00	Professional Services	\$419.89	\$4,668.24	\$17,000.00	27.46%	\$12,331.76
110-000-042-542-31-42-02	Cellular Phones	\$50.59	\$309.69	\$1,440.00	21.51%	\$1,130.31



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$4,297.21	\$9,036.89	\$16,500.00	54.77%	\$7,463.11
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$27.08	\$500.00	5.42%	\$472.92
110-000-042-542-31-49-01	Training/Seminar Fees	\$0.00	\$629.43	\$1,000.00	62.94%	\$370.57
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,767.69</b>	<b>\$19,286.93</b>	<b>\$44,140.00</b>	<b>43.69%</b>	<b>\$24,853.07</b>
<b>Total Traveled Way</b>		<b>\$23,161.52</b>	<b>\$118,854.41</b>	<b>\$252,273.00</b>	<b>47.11%</b>	<b>\$133,418.59</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>\$23,161.52</b>	<b>\$118,893.94</b>	<b>\$255,848.00</b>	<b>46.47%</b>	<b>\$136,954.06</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	\$3,495.98	\$21,760.34	\$40,000.00	54.40%	\$18,239.66
110-000-042-542-63-48-00	Repairs And Maintenance	\$968.98	\$3,566.28	\$19,200.00	18.57%	\$15,633.72
<b>Total Street Lighting</b>		<b>\$4,464.96</b>	<b>\$25,326.62</b>	<b>\$59,200.00</b>	<b>42.78%</b>	<b>\$33,873.38</b>
<b>Traffic Control Devices</b>						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$2,314.09	\$5,000.00	46.28%	\$2,685.91
110-000-042-542-64-48-00	Repairs And Maintenance	\$195.39	\$1,566.03	\$8,800.00	17.80%	\$7,233.97
<b>Total Traffic Control Devices</b>		<b>\$195.39</b>	<b>\$3,880.12</b>	<b>\$13,800.00</b>	<b>28.12%</b>	<b>\$9,919.88</b>
<b>Snow And Ice Control</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-66-11-00	Regular Pay	\$3,747.73	\$21,701.12	\$42,638.00	50.90%	\$20,936.88
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





# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-66-16-00	Comptime Pay	\$9.41	\$9.41	\$0.00		(\$9.41)
<b>Total Salaries &amp; Wages</b>		<b>\$3,757.14</b>	<b>\$21,935.51</b>	<b>\$46,082.00</b>	<b>47.60%</b>	<b>\$24,146.49</b>
<b>Personnel Benefits</b>						
110-000-042-542-66-21-00	Personnel Benefits	\$1,725.78	\$10,332.49	\$20,704.00	49.91%	\$10,371.51
<b>Total Personnel Benefits</b>		<b>\$1,725.78</b>	<b>\$10,332.49</b>	<b>\$20,704.00</b>	<b>49.91%</b>	<b>\$10,371.51</b>
<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>\$5,482.92</b>	<b>\$35,232.69</b>	<b>\$121,436.00</b>	<b>29.01%</b>	<b>\$86,203.31</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$10,143.27</b>	<b>\$64,439.43</b>	<b>\$199,436.00</b>	<b>32.31%</b>	<b>\$134,996.57</b>
<b>Maintenance Administration And Overhead</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-90-11-00	Regular Pay	\$4,492.80	\$26,957.98	\$52,368.00	51.48%	\$25,410.02
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$836.00	0.00%	\$836.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,492.80</b>	<b>\$26,957.98</b>	<b>\$53,204.00</b>	<b>50.67%</b>	<b>\$26,246.02</b>
<b>Personnel Benefits</b>						
110-000-042-542-90-21-00	Personnel Benefits	\$1,984.70	\$12,526.16	\$23,724.00	52.80%	\$11,197.84
<b>Total Personnel Benefits</b>		<b>\$1,984.70</b>	<b>\$12,526.16</b>	<b>\$23,724.00</b>	<b>52.80%</b>	<b>\$11,197.84</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	\$150.50	\$1,633.72	\$4,620.00	35.36%	\$2,986.28



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$250.00	\$600.00	41.67%	\$350.00
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
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	\$158.62	\$2,539.40	\$3,000.00	84.65%	\$460.60
110-000-042-542-90-48-00	Repairs And Maintenance	\$4.83	\$22.48	\$800.00	2.81%	\$777.52
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>\$363.95</b>	<b>\$5,486.90</b>	<b>\$73,140.00</b>	<b>7.50%</b>	<b>\$67,653.10</b>
<b>Total Maintenance Administration And Overhead</b>		<b>\$6,841.45</b>	<b>\$45,116.75</b>	<b>\$154,118.00</b>	<b>29.27%</b>	<b>\$109,001.25</b>
<b>Total Road and Street Maintenance</b>		<b>\$40,146.24</b>	<b>\$228,450.12</b>	<b>\$609,402.00</b>	<b>37.49%</b>	<b>\$380,951.88</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	\$30,683.26	\$32,108.35	\$360,966.00	8.90%	\$328,857.65
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>\$30,683.26</b>	<b>\$32,108.35</b>	<b>\$392,792.00</b>	<b>8.17%</b>	<b>\$360,683.65</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>\$70,829.50</b>	<b>\$289,608.47</b>	<b>\$1,319,029.00</b>	<b>21.96%</b>	<b>\$1,029,420.53</b>

### Street Improvement



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Roadway</b>						
<b>Salaries &amp; Wages</b>						
111-000-095-595-30-11-00	Regular Pay	\$1,765.62	\$10,593.71	\$21,186.00	50.00%	\$10,592.29
<b>Total Salaries &amp; Wages</b>		<b>\$1,765.62</b>	<b>\$10,593.71</b>	<b>\$21,186.00</b>	<b>50.00%</b>	<b>\$10,592.29</b>
<b>Personnel Benefits</b>						
111-000-095-595-30-21-00	Personnel Benefits	\$618.46	\$3,862.42	\$7,498.00	51.51%	\$3,635.58
<b>Total Personnel Benefits</b>		<b>\$618.46</b>	<b>\$3,862.42</b>	<b>\$7,498.00</b>	<b>51.51%</b>	<b>\$3,635.58</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	\$419,936.07	\$1,214,706.21	\$2,496,740.00	48.65%	\$1,282,033.79
111-000-095-595-30-63-36	Crack Sealing - Street Repairs	\$832.38	\$832.38	\$35,000.00	2.38%	\$34,167.62
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	\$6,034.00	\$56,092.59	\$417,650.00	13.43%	\$361,557.41
111-000-095-595-30-63-46	Naches Ave Sidewalk	\$1,600.00	\$16,301.13	\$326,880.00	4.99%	\$310,578.87
<b>Total Capital Outlay</b>		<b>\$428,402.45</b>	<b>\$1,287,932.31</b>	<b>\$3,427,470.00</b>	<b>37.58%</b>	<b>\$2,139,537.69</b>
<b>Total Roadway</b>		<b>\$430,786.53</b>	<b>\$1,302,388.44</b>	<b>\$3,456,654.00</b>	<b>37.68%</b>	<b>\$2,154,265.56</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>\$430,786.53</b>	<b>\$1,302,388.44</b>	<b>\$3,465,998.00</b>	<b>37.58%</b>	<b>\$2,163,609.56</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>

### Local Access Street Improv.



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$2,670.12	\$12,864.13	\$95,634.00	13.45%	\$82,769.87
115-000-097-597-00-03-00	Operating Transfers-Out - F001 General	\$15,000.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
<b>Total Local Access Street Improv.</b>		<b>\$17,670.12</b>	<b>\$27,864.13</b>	<b>\$278,857.00</b>	<b>9.99%</b>	<b>\$250,992.87</b>
<b>Civic Center</b>						
<b>Salaries &amp; Wages</b>						
118-000-075-575-50-11-00	Regular Pay	\$4,449.35	\$25,373.92	\$57,142.00	44.41%	\$31,768.08
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>\$4,449.35</b>	<b>\$25,848.18</b>	<b>\$57,454.00</b>	<b>44.99%</b>	<b>\$31,605.82</b>
<b>Personnel Benefits</b>						
118-000-075-575-50-21-00	Personnel Benefits	\$2,484.32	\$14,705.54	\$30,788.00	47.76%	\$16,082.46
<b>Total Personnel Benefits</b>		<b>\$2,484.32</b>	<b>\$14,705.54</b>	<b>\$30,788.00</b>	<b>47.76%</b>	<b>\$16,082.46</b>
<b>Supplies</b>						
118-000-075-575-50-31-00	Operating Supplies	\$597.27	\$2,307.29	\$4,000.00	57.68%	\$1,692.71
<b>Total Supplies</b>		<b>\$597.27</b>	<b>\$2,307.29</b>	<b>\$4,000.00</b>	<b>57.68%</b>	<b>\$1,692.71</b>
<b>Other Svcs &amp; Charges</b>						
118-000-075-575-50-41-00	Professional Services	\$491.37	\$6,293.46	\$7,000.00	89.91%	\$706.54
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$9,887.50	\$22,200.00	44.54%	\$12,312.50
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	\$59.94	\$423.12	\$870.00	48.63%	\$446.88
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	\$504.72	\$650.00	77.65%	\$145.28
118-000-075-575-50-45-01	Copy Machine Fees	\$84.93	\$415.17	\$400.00	103.79%	(\$15.17)
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	\$2,399.94	\$16,241.70	\$26,000.00	62.47%	\$9,758.30
118-000-075-575-50-48-00	Repairs And Maintenance	\$3,443.93	\$5,876.91	\$5,000.00	117.54%	(\$876.91)
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>\$8,414.19</b>	<b>\$40,228.44</b>	<b>\$79,726.00</b>	<b>50.46%</b>	<b>\$39,497.56</b>

#### Capital Expenditures



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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>\$15,945.13</b>	<b>\$96,183.47</b>	<b>\$220,651.00</b>	<b>43.59%</b>	<b>\$124,467.53</b>
<b>Transit</b>						
<b>Salaries &amp; Wages</b>						
119-000-047-547-10-11-00	Regular Pay	\$6,813.64	\$40,881.65	\$86,581.00	47.22%	\$45,699.35
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>\$6,813.64</b>	<b>\$40,944.89</b>	<b>\$89,241.00</b>	<b>45.88%</b>	<b>\$48,296.11</b>
<b>Personnel Benefits</b>						
119-000-047-547-10-21-00	Personnel Benefits	\$2,432.11	\$15,177.47	\$32,495.00	46.71%	\$17,317.53
<b>Total Personnel Benefits</b>		<b>\$2,432.11</b>	<b>\$15,177.47</b>	<b>\$32,495.00</b>	<b>46.71%</b>	<b>\$17,317.53</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>
<b>Other Svcs &amp; Charges</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	\$20,851.77	\$121,611.77	\$225,000.00	54.04%	\$103,498.93
119-000-047-547-10-41-03	Dial A Ride	\$4,581.11	\$28,345.99	\$55,000.00	51.53%	\$26,654.01
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>\$25,432.88</b>	<b>\$159,436.57</b>	<b>\$310,469.00</b>	<b>51.35%</b>	<b>\$151,032.43</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>



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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>\$34,678.63</b>	<b>\$225,732.21</b>	<b>\$1,247,231.00</b>	<b>18.10%</b>	<b>\$1,021,498.79</b>
<b>Tourism</b>						
<b>Salaries &amp; Wages</b>						
121-000-057-557-30-11-00	Regular Pay	\$780.32	\$4,681.86	\$9,364.00	50.00%	\$4,682.14
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>\$780.32</b>	<b>\$4,681.86</b>	<b>\$9,551.00</b>	<b>49.02%</b>	<b>\$4,869.14</b>
<b>Personnel Benefits</b>						
121-000-057-557-30-21-00	Personnel Benefits	\$388.44	\$2,424.60	\$4,500.00	53.88%	\$2,075.40
<b>Total Personnel Benefits</b>		<b>\$388.44</b>	<b>\$2,424.60</b>	<b>\$4,500.00</b>	<b>53.88%</b>	<b>\$2,075.40</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.	\$15,000.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
121-000-057-557-30-41-09	Yakima Valley Tourism	\$0.00	\$6,038.00	\$7,538.00	80.10%	\$1,500.00
121-000-057-557-30-41-10	Selah Downtown Association	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
121-000-057-557-30-41-11	Selah Dolphins Swim Team	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$15,000.00</b>	<b>\$21,132.50</b>	<b>\$41,038.00</b>	<b>51.49%</b>	<b>\$19,905.50</b>
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on !st	\$3,000.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
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	\$6,972.46	\$6,972.46	\$12,500.00	55.78%	\$5,527.54
<b>Expenditure</b>						
121-000-999-508-91-00-00	Ending Unassigned Cash & Investments	\$0.00	\$0.00	\$27,970.00	0.00%	\$27,970.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,970.00</b>	<b>0.00%</b>	<b>\$27,970.00</b>
<b>Total Tourism</b>		<b>\$26,141.22</b>	<b>\$38,211.42</b>	<b>\$104,559.00</b>	<b>36.55%</b>	<b>\$66,347.58</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>



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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
<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	\$106,958.93	\$125,466.15	\$203,578.00	61.63%	\$78,111.85
<b>Total Operating Transfers-Out</b>		<b>\$106,958.93</b>	<b>\$125,466.15</b>	<b>\$203,578.00</b>	<b>61.63%</b>	<b>\$78,111.85</b>
<b>Total CE Equipment Reserve</b>		<b>\$106,958.93</b>	<b>\$125,466.15</b>	<b>\$812,979.00</b>	<b>15.43%</b>	<b>\$687,512.85</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	\$0.00	\$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>\$0.00</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>\$0.00</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>						



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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>						
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>





# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total CE Building/Property Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,105,000.00</b>	<b>0.00%</b>	<b>\$1,105,000.00</b>
<b>Water</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<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	\$47,322.33	\$277,483.21	\$538,539.00	51.53%	\$261,055.79
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	\$150.05	\$900.12	\$2,400.00	37.51%	\$1,499.88
411-000-034-534-80-12-00	Overtime Pay	\$270.56	\$2,578.68	\$5,000.00	51.57%	\$2,421.32
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$0.00	\$19,382.00	0.00%	\$19,382.00
411-000-034-534-80-16-00	Comptime Pay	\$75.57	\$75.57	\$0.00		(\$75.57)
<b>Total Salaries &amp; Wages</b>		<b>\$47,818.51</b>	<b>\$281,828.04</b>	<b>\$566,221.00</b>	<b>49.77%</b>	<b>\$284,392.96</b>
<b>Personnel Benefits</b>						
411-000-034-534-80-21-00	Personnel Benefits	\$20,653.88	\$127,035.38	\$243,898.00	52.09%	\$116,862.62
411-000-034-534-80-22-00	Uniforms And Clothing	\$1,261.19	\$2,592.65	\$3,600.00	72.02%	\$1,007.35
<b>Total Personnel Benefits</b>		<b>\$21,915.07</b>	<b>\$129,628.03</b>	<b>\$247,498.00</b>	<b>52.38%</b>	<b>\$117,869.97</b>
<b>Supplies</b>						
411-000-034-534-80-31-00	Office And Operating Supplies	\$22,837.31	\$54,166.78	\$72,000.00	75.23%	\$17,833.22
411-000-034-534-80-31-01	Chlorine	\$13,531.97	\$17,181.06	\$25,000.00	68.72%	\$7,818.94
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$7,605.03	\$23,159.77	\$33,000.00	70.18%	\$9,840.23
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	\$4,927.89	\$5,288.47	\$5,000.00	105.77%	(\$288.47)
411-000-034-534-80-32-00	Fuel Consumed	\$2,378.16	\$9,561.27	\$25,200.00	37.94%	\$15,638.73
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	\$2,331.70	\$7,884.24	\$17,000.00	46.38%	\$9,115.76
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$619.13	\$2,350.01	\$3,000.00	78.33%	\$649.99



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Supplies</b>		<b>\$54,231.19</b>	<b>\$119,591.60</b>	<b>\$192,700.00</b>	<b>62.06%</b>	<b>\$73,108.40</b>
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-80-41-00	Professional Services	\$5,273.13	\$63,409.29	\$40,000.00	158.52%	(\$23,409.29)
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$780.00	\$1,872.00	41.67%	\$1,092.00
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
411-000-034-534-80-41-05	Permit Dev Software	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
411-000-034-534-80-42-00	Telephone	\$176.19	\$1,072.54	\$3,200.00	33.52%	\$2,127.46
411-000-034-534-80-42-01	Postage	\$355.33	\$2,599.88	\$4,000.00	65.00%	\$1,400.12
411-000-034-534-80-42-02	Cellular Phones	\$322.15	\$1,793.65	\$3,120.00	57.49%	\$1,326.35
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	\$6,828.16	\$42,284.30	\$95,000.00	44.51%	\$52,715.70
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	\$21,151.95	\$94,783.87	\$180,000.00	52.66%	\$85,216.13
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	\$4,393.15	\$10,631.20	\$21,000.00	50.62%	\$10,368.80
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
411-000-034-534-80-49-00	Miscellaneous	\$0.00	\$467.13	\$1,000.00	46.71%	\$532.87
411-000-034-534-80-49-01	Training/seminar Fees	\$0.00	\$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>\$38,656.06</b>	<b>\$242,370.20</b>	<b>\$484,054.00</b>	<b>50.07%</b>	<b>\$241,683.80</b>
<b>Total Operations - General</b>		<b>\$162,620.83</b>	<b>\$773,417.87</b>	<b>\$1,490,473.00</b>	<b>51.89%</b>	<b>\$717,055.13</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	\$38,551.79	\$38,551.79	\$5,350.00	720.59%	(\$33,201.79)



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Debt Service</b>		<b>\$38,551.79</b>	<b>\$38,551.79</b>	<b>\$260,247.00</b>	<b>14.81%</b>	<b>\$221,695.21</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	\$2,416.33	\$2,416.33	\$729.00	331.46%	(\$1,687.33)
<b>Total Debt Service: Interest</b>		<b>\$2,416.33</b>	<b>\$2,416.33</b>	<b>\$33,584.00</b>	<b>7.19%</b>	<b>\$31,167.67</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	\$21,797.87	\$27,493.52	\$235,278.00	11.69%	\$207,784.48
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	\$1,260.25	\$575,420.39	\$600,200.00	95.87%	\$24,779.61
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>\$23,058.12</b>	<b>\$602,913.91</b>	<b>\$1,195,678.00</b>	<b>50.42%</b>	<b>\$592,764.09</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>\$226,647.07</b>	<b>\$1,474,799.90</b>	<b>\$4,508,522.00</b>	<b>32.71%</b>	<b>\$3,033,722.10</b>
<b>Sewer</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-20-11-00	Regular Pay	\$3,236.73	\$19,224.40	\$38,344.00	50.14%	\$19,119.60
<b>Total Salaries &amp; Wages</b>		<b>\$3,236.73</b>	<b>\$19,224.40</b>	<b>\$38,344.00</b>	<b>50.14%</b>	<b>\$19,119.60</b>
<b>Personnel Benefits</b>						
415-000-035-535-20-21-00	Personnel Benefits	\$1,767.09	\$11,129.29	\$21,660.00	51.38%	\$10,530.71



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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>\$1,767.09</b>	<b>\$11,129.29</b>	<b>\$22,160.00</b>	<b>50.22%</b>	<b>\$11,030.71</b>
<b>Supplies</b>						
415-000-035-535-20-32-00	Fuel	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-20-41-04	Storm Water Program	\$32,440.80	\$34,125.74	\$55,000.00	62.05%	\$20,874.26
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	\$366.24	\$1,500.00	24.42%	\$1,133.76
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>\$32,501.83</b>	<b>\$34,965.75</b>	<b>\$67,195.00</b>	<b>52.04%</b>	<b>\$32,229.25</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$37,505.65</b>	<b>\$65,319.44</b>	<b>\$129,199.00</b>	<b>50.56%</b>	<b>\$63,879.56</b>
<b>Operations - Customer Service</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-70-11-00	Regular Pay	\$38,148.59	\$224,068.67	\$441,599.00	50.74%	\$217,530.33
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	\$50.01	\$300.06	\$600.00	50.01%	\$299.94
415-000-035-535-70-12-00	Overtime Pay	\$0.00	\$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
415-000-035-535-70-16-00	Comptime Pay	\$28.34	\$28.34	\$0.00		(\$28.34)
<b>Total Salaries &amp; Wages</b>		<b>\$38,226.94</b>	<b>\$225,813.33</b>	<b>\$458,376.00</b>	<b>49.26%</b>	<b>\$232,562.67</b>
<b>Personnel Benefits</b>						
415-000-035-535-70-21-00	Personnel Benefits	\$16,786.39	\$102,975.36	\$200,728.00	51.30%	\$97,752.64
415-000-035-535-70-22-00	Uniforms And Clothing	\$1,261.18	\$2,290.73	\$3,600.00	63.63%	\$1,309.27
<b>Total Personnel Benefits</b>		<b>\$18,047.57</b>	<b>\$105,266.09</b>	<b>\$204,328.00</b>	<b>51.52%</b>	<b>\$99,061.91</b>



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
415-000-035-535-70-31-00	Office And Operating Supplies	\$448.93	\$8,203.34	\$50,160.00	16.35%	\$41,956.66
415-000-035-535-70-32-00	Fuel Consumed	\$1,483.52	\$4,745.62	\$18,000.00	26.36%	\$13,254.38
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$500.88	\$1,304.63	\$3,000.00	43.49%	\$1,695.37
<b>Total Supplies</b>		<b>\$2,433.33</b>	<b>\$14,253.59</b>	<b>\$71,160.00</b>	<b>20.03%</b>	<b>\$56,906.41</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-70-41-00	Professional Services	\$2,909.81	\$10,755.61	\$30,000.00	35.85%	\$19,244.39
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$780.00	\$1,872.00	41.67%	\$1,092.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-04	IT Services	\$0.00	\$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	\$176.19	\$1,072.52	\$3,000.00	35.75%	\$1,927.48
415-000-035-535-70-42-01	Postage	\$346.39	\$2,201.07	\$4,000.00	55.03%	\$1,798.93
415-000-035-535-70-42-02	Cellular Phones	\$208.92	\$1,142.44	\$1,440.00	79.34%	\$297.56
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	\$425.49	\$4,336.94	\$7,500.00	57.83%	\$3,163.06
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	\$4,114.20	\$9,991.05	\$5,000.00	199.82%	(\$4,991.05)
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$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>\$8,337.00</b>	<b>\$38,318.74</b>	<b>\$138,684.00</b>	<b>27.63%</b>	<b>\$100,365.26</b>
<b>Total Operations - Customer Service</b>		<b>\$67,044.84</b>	<b>\$383,651.75</b>	<b>\$872,548.00</b>	<b>43.97%</b>	<b>\$488,896.25</b>
<b>Operations - Treatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-80-11-00	Regular Pay	\$19,080.49	\$114,482.95	\$228,949.00	50.00%	\$114,466.05
415-000-035-535-80-12-00	Overtime Pay	\$0.00	\$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>\$19,080.49</b>	<b>\$114,592.60</b>	<b>\$238,699.00</b>	<b>48.01%</b>	<b>\$124,106.40</b>



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
415-000-035-535-80-21-00	Personnel Benefits	\$8,589.03	\$53,826.56	\$104,630.00	51.44%	\$50,803.44
415-000-035-535-80-22-00	Uniforms And Clothing	\$839.05	\$1,387.56	\$3,000.00	46.25%	\$1,612.44
<b>Total Personnel Benefits</b>		<b>\$9,428.08</b>	<b>\$55,214.12</b>	<b>\$107,630.00</b>	<b>51.30%</b>	<b>\$52,415.88</b>
<b>Supplies</b>						
415-000-035-535-80-31-00	Office And Operating Supplies	\$1,372.61	\$12,216.91	\$30,000.00	40.72%	\$17,783.09
415-000-035-535-80-31-01	Lab Supplies	\$2,629.87	\$4,759.68	\$13,000.00	36.61%	\$8,240.32
415-000-035-535-80-32-00	Fuel Consumed	\$138.54	\$1,907.65	\$3,900.00	48.91%	\$1,992.35
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>\$4,141.02</b>	<b>\$19,356.71</b>	<b>\$48,900.00</b>	<b>39.58%</b>	<b>\$29,543.29</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-80-41-00	Professional Services	\$0.00	\$11,058.80	\$40,000.00	27.65%	\$28,941.20
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$367.50	\$1,000.00	36.75%	\$632.50
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	\$199.26	\$1,224.80	\$2,400.00	51.03%	\$1,175.20
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	\$5,194.77	\$31,532.33	\$60,000.00	52.55%	\$28,467.67
415-000-035-535-80-45-00	Operating Rentals And Leases	\$81.23	\$406.15	\$3,000.00	13.54%	\$2,593.85
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	\$25,319.98	\$134,368.49	\$250,000.00	53.75%	\$115,631.51
415-000-035-535-80-48-00	Repairs And Maintenance	\$332.37	\$890.12	\$18,000.00	4.95%	\$17,109.88
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$72.75	\$1,000.00	7.28%	\$927.25
415-000-035-535-80-49-01	Training/seminar Fees	\$0.00	\$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>\$31,201.11</b>	<b>\$229,073.88</b>	<b>\$451,523.00</b>	<b>50.73%</b>	<b>\$222,449.12</b>
<b>Operations - Biosolids Facility</b>						
<b>Salaries &amp; Wages</b>						



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-81-11-00	Regular Pay	\$5,703.07	\$34,218.33	\$68,430.00	50.00%	\$34,211.67
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>\$34,218.33</b>	<b>\$71,697.00</b>	<b>47.73%</b>	<b>\$37,478.67</b>
<b>Personnel Benefits</b>						
415-000-035-535-81-21-00	Personnel Benefits	\$2,668.40	\$16,725.48	\$33,302.00	50.22%	\$16,576.52
<b>Total Personnel Benefits</b>		<b>\$2,668.40</b>	<b>\$16,725.48</b>	<b>\$33,302.00</b>	<b>50.22%</b>	<b>\$16,576.52</b>
<b>Supplies</b>						
415-000-035-535-81-31-00	Office And Operating Supplies	\$138.60	\$4,437.81	\$6,000.00	73.96%	\$1,562.19
415-000-035-535-81-31-01	Polymer	\$6,084.13	\$42,588.91	\$75,000.00	56.79%	\$32,411.09
<b>Total Supplies</b>		<b>\$6,222.73</b>	<b>\$47,026.72</b>	<b>\$81,000.00</b>	<b>58.06%</b>	<b>\$33,973.28</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$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	\$7,784.03	\$48,376.26	\$82,000.00	59.00%	\$33,623.74
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>\$7,784.03</b>	<b>\$49,727.66</b>	<b>\$102,003.00</b>	<b>48.75%</b>	<b>\$52,275.34</b>
<b>Total Operations - Biosolids Facility</b>		<b>\$22,378.23</b>	<b>\$147,698.19</b>	<b>\$288,002.00</b>	<b>51.28%</b>	<b>\$140,303.81</b>
<b>Total Operations - Treatment</b>		<b>\$86,228.93</b>	<b>\$565,935.50</b>	<b>\$1,134,754.00</b>	<b>49.87%</b>	<b>\$568,818.50</b>
<b>Other Oper - Pretreatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-90-11-00	Regular Pay	\$5,702.94	\$34,217.70	\$68,430.00	50.00%	\$34,212.30
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>\$5,702.94</b>	<b>\$34,217.70</b>	<b>\$71,097.00</b>	<b>48.13%</b>	<b>\$36,879.30</b>
<b>Personnel Benefits</b>						
415-000-035-535-90-21-00	Personnel Benefits	\$2,668.34	\$16,725.19	\$33,191.00	50.39%	\$16,465.81
<b>Total Personnel Benefits</b>		<b>\$2,668.34</b>	<b>\$16,725.19</b>	<b>\$33,191.00</b>	<b>50.39%</b>	<b>\$16,465.81</b>



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
415-000-035-535-90-31-00	Office And Operating Supplies	\$92.28	\$341.93	\$3,000.00	11.40%	\$2,658.07
<b>Total Supplies</b>		<b>\$92.28</b>	<b>\$341.93</b>	<b>\$3,000.00</b>	<b>11.40%</b>	<b>\$2,658.07</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	\$205.14	\$400.00	51.29%	\$194.86
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	\$7,292.46	\$44,795.85	\$85,000.00	52.70%	\$40,204.15
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>\$7,326.28</b>	<b>\$45,000.99</b>	<b>\$126,326.00</b>	<b>35.62%</b>	<b>\$81,325.01</b>
<b>Total Other Oper - Pretreatment</b>		<b>\$15,789.84</b>	<b>\$96,285.81</b>	<b>\$233,614.00</b>	<b>41.22%</b>	<b>\$137,328.19</b>
<b>Debt Service</b>						
415-000-091-591-35-78-04	2003 P WTF Principal	\$68,297.89	\$68,297.89	\$68,297.00	100.00%	(\$0.89)
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>\$68,297.89</b>	<b>\$2,179,297.89</b>	<b>\$192,675.00</b>	<b>1,131.07%</b>	<b>(\$1,986,622.89)</b>
<b>Debt Service</b>						
<b>Interest And Other Debt Service Costs</b>						
415-000-092-592-35-83-04	03 P WTF LT Debt Interest	\$341.49	\$341.49	\$342.00	99.85%	\$0.51
415-000-092-592-35-83-05	16 Energy Loan	\$3,251.53	\$3,251.53	\$6,503.00	50.00%	\$3,251.47
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>\$3,593.02</b>	<b>\$31,393.59</b>	<b>\$6,845.00</b>	<b>458.64%</b>	<b>(\$24,548.59)</b>
<b>Total Debt Service</b>		<b>\$3,593.02</b>	<b>\$31,393.59</b>	<b>\$6,845.00</b>	<b>458.64%</b>	<b>(\$24,548.59)</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	\$30,245.42	\$106,563.12	\$0.00		(\$106,563.12)
415-000-094-594-35-63-71	Crusher Canyon	\$151.00	\$57,626.37	\$0.00		(\$57,626.37)





# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-094-594-35-63-72	VV/3rd/Southern	\$272,628.17	\$782,672.38	\$886,260.00	88.31%	\$103,587.62
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	\$62,500.00	\$62,500.00	\$62,500.00	100.00%	\$0.00
415-000-094-594-35-64-70	Machinery & Equipment	\$21,797.86	\$23,222.95	\$284,358.00	8.17%	\$261,135.05
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>\$387,322.45</b>	<b>\$1,059,620.74</b>	<b>\$2,016,962.00</b>	<b>52.54%</b>	<b>\$957,341.26</b>
<b>Transfers-Out</b>						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$20,000.00	\$40,000.00	50.00%	\$20,000.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
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>\$665,782.62</b>	<b>\$4,567,320.72</b>	<b>\$5,818,498.00</b>	<b>78.50%</b>	<b>\$1,251,177.28</b>
<b>Solid Waste</b>						
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
420-000-037-537-80-11-00	Regular Pay	\$7,805.67	\$47,006.93	\$92,059.00	51.06%	\$45,052.07
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>\$7,805.67</b>	<b>\$47,214.65</b>	<b>\$95,757.00</b>	<b>49.31%</b>	<b>\$48,542.35</b>
<b>Personnel Benefits</b>						
420-000-037-537-80-21-00	Personnel Benefits	\$2,980.66	\$18,619.55	\$37,211.00	50.04%	\$18,591.45
<b>Total Personnel Benefits</b>		<b>\$2,980.66</b>	<b>\$18,619.55</b>	<b>\$37,211.00</b>	<b>50.04%</b>	<b>\$18,591.45</b>
<b>Supplies</b>						
420-000-037-537-80-31-00	Office And Operating Supplies	\$43.32	\$135.70	\$1,000.00	13.57%	\$864.30
420-000-037-537-80-32-00	Fuel Consumed	\$92.37	\$541.99	\$1,440.00	37.64%	\$898.01
<b>Total Supplies</b>		<b>\$135.69</b>	<b>\$677.69</b>	<b>\$2,440.00</b>	<b>27.77%</b>	<b>\$1,762.31</b>
<b>Other Svcs &amp; Charges</b>						
420-000-037-537-80-41-00	Professional Services	\$83,551.97	\$416,292.10	\$870,000.00	47.85%	\$453,707.90



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$73.02	\$150.00	48.68%	\$76.98
420-000-037-537-80-42-01	Postage	\$345.79	\$2,100.72	\$4,200.00	50.02%	\$2,099.28
420-000-037-537-80-44-01	External Tax	\$5,363.12	\$30,952.67	\$60,000.00	51.59%	\$29,047.33
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	\$42.74	\$395.21	\$600.00	65.87%	\$204.79
420-000-037-537-80-48-00	Repair And Maintenance	\$25.45	\$78.80	\$5,000.00	1.58%	\$4,921.20
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$89,341.16</b>	<b>\$450,884.50</b>	<b>\$946,852.00</b>	<b>47.62%</b>	<b>\$495,967.50</b>
<b>Total Operations - General</b>		<b>\$100,263.18</b>	<b>\$517,396.39</b>	<b>\$1,082,260.00</b>	<b>47.81%</b>	<b>\$564,863.61</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>\$100,263.18</b>	<b>\$534,896.39</b>	<b>\$1,386,277.00</b>	<b>38.59%</b>	<b>\$851,380.61</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	\$272,628.17	\$802,612.30	\$915,860.00	87.63%	\$113,247.70
<b>Total Operating Transfers-Out</b>		<b>\$272,628.17</b>	<b>\$802,612.30</b>	<b>\$915,860.00</b>	<b>87.63%</b>	<b>\$113,247.70</b>



# City of Selah

## June 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Expenditure</b>		<b>\$272,628.17</b>	<b>\$802,612.30</b>	<b>\$915,860.00</b>	<b>87.63%</b>	<b>\$113,247.70</b>
<b>Total Sewer Reserve</b>		<b>\$272,628.17</b>	<b>\$802,612.30</b>	<b>\$2,256,700.00</b>	<b>35.57%</b>	<b>\$1,454,087.70</b>
<b>Custodial</b>						
633-000-098-586-00-00-00	Court Remittance	\$12,811.61	\$44,460.11	\$0.00		(\$44,460.11)
633-000-098-586-12-00-00	Crime Victim & Witness Program	\$150.68	\$540.65	\$0.00		(\$540.65)
633-000-098-586-90-00-00	Sales Tax & Bldg Fees	\$214.01	\$2,303.17	\$0.00		(\$2,303.17)
633-000-098-589-30-01-00	Con. Pistol License - DOL	\$291.00	\$2,145.00	\$0.00		(\$2,145.00)
633-000-098-589-30-02-00	CPL Background Check - WSP	\$39.75	\$657.00	\$0.00		(\$657.00)
<b>Total Custodial</b>		<b>\$13,507.05</b>	<b>\$50,105.93</b>	<b>\$0.00</b>		<b>(\$50,105.93)</b>
<b>Grand Totals</b>		<b>\$2,707,251.05</b>	<b>\$14,277,403.53</b>	<b>\$46,133,210.00</b>	<b>30.94%</b>	<b>\$31,855,806.47</b>































































































