



City of Selah

July 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$2,936.95	\$20,536.16	\$35,559.00	57.75%	\$15,022.84
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$395.00	0.00%	\$395.00
Total Salaries & Wages		\$2,936.95	\$20,536.16	\$35,954.00	57.12%	\$15,417.84
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$567.97	\$4,066.99	\$6,942.00	58.59%	\$2,875.01
Total Personnel Benefits		\$567.97	\$4,066.99	\$6,942.00	58.59%	\$2,875.01
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$32.49	\$392.51	\$300.00	130.84%	(\$92.51)
Total Supplies		\$32.49	\$392.51	\$300.00	130.84%	(\$92.51)
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$87.32	\$549.42	\$6,000.00	9.16%	\$5,450.58
001-000-011-511-60-41-01	IT Services	\$320.93	\$962.79	\$1,283.00	75.04%	\$320.21
001-000-011-511-60-42-01	Postage	\$0.03	\$0.03	\$50.00	0.06%	\$49.97
001-000-011-511-60-42-02	Cellular Phones	\$294.35	\$2,060.87	\$3,600.00	57.25%	\$1,539.13
001-000-011-511-60-43-00	Travel	\$964.10	\$3,206.00	\$1,000.00	320.60%	(\$2,206.00)
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	\$28.51	\$246.89	\$200.00	123.45%	(\$46.89)
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$600.00	\$1,000.00	60.00%	\$400.00
Total Other Svcs & Charges		\$1,695.24	\$7,626.00	\$17,059.00	44.70%	\$9,433.00
Total Legislative		\$5,232.65	\$32,621.66	\$60,255.00	54.14%	\$27,633.34
Municipal Court						
Salaries & Wages						
001-000-012-512-51-11-00	Regular Pay	\$7,548.79	\$59,316.32	\$99,268.00	59.75%	\$39,951.68
001-000-012-512-51-12-00	Overtime Pay	\$738.09	\$5,519.84	\$6,425.00	85.91%	\$905.16
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)



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Total Salaries & Wages		\$8,286.88	\$65,079.95	\$109,362.00	59.51%	\$44,282.05
Personnel Benefits						
001-000-012-512-51-21-00	Personnel Benefits	\$3,368.68	\$24,927.96	\$41,207.00	60.49%	\$16,279.04
Total Personnel Benefits		\$3,368.68	\$24,927.96	\$41,207.00	60.49%	\$16,279.04
Supplies						
001-000-012-512-51-31-00	Office And Operating Supplies	\$32.48	\$699.39	\$900.00	77.71%	\$200.61
Total Supplies		\$32.48	\$699.39	\$900.00	77.71%	\$200.61
Other Svcs & Charges						
001-000-012-512-51-41-00	Professional Services	\$417.70	\$3,257.64	\$6,000.00	54.29%	\$2,742.36
001-000-012-512-51-41-01	IT Services	\$875.27	\$2,625.81	\$4,663.00	56.31%	\$2,037.19
001-000-012-512-51-42-00	Telephone	\$55.84	\$398.74	\$675.00	59.07%	\$276.26
001-000-012-512-51-42-01	Postage	\$37.68	\$936.60	\$1,500.00	62.44%	\$563.40
001-000-012-512-51-42-02	Cellular Phones	\$8.41	\$58.90	\$140.00	42.07%	\$81.10
001-000-012-512-51-43-00	Travel	\$0.00	\$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	\$3.43	\$14.75	\$50.00	29.50%	\$35.25
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
Total Other Svcs & Charges		\$1,398.33	\$9,133.18	\$19,179.00	47.62%	\$10,045.82
Total Municipal Court		\$13,086.37	\$99,840.48	\$170,648.00	58.51%	\$70,807.52
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$5,686.47	\$39,984.77	\$67,696.00	59.07%	\$27,711.23
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$3,583.00	0.00%	\$3,583.00
Total Salaries & Wages		\$5,686.47	\$39,984.77	\$71,279.00	56.10%	\$31,294.23
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$1,658.61	\$12,382.95	\$21,338.00	58.03%	\$8,955.05



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Total Personnel Benefits		\$1,658.61	\$12,382.95	\$21,338.00	58.03%	\$8,955.05
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$0.00	\$335.75	\$1,500.00	22.38%	\$1,164.25
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-013-513-10-32-00	Fuel Consumed	\$0.00	\$193.27	\$600.00	32.21%	\$406.73
Total Supplies		\$0.00	\$529.02	\$2,300.00	23.00%	\$1,770.98
Other Svcs & Charges						
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	\$822.76	\$2,468.28	\$3,291.00	75.00%	\$822.72
001-000-013-513-10-41-02	Assoc. of WA Cities	\$0.00	\$6,183.00	\$6,537.00	94.58%	\$354.00
001-000-013-513-10-41-04	YCDA - New Vision	\$0.00	\$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	\$250.00	\$250.00	\$250.00	100.00%	\$0.00
001-000-013-513-10-41-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-41-10	Mural Project	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-000-013-513-10-42-00	Telephone	\$243.70	\$1,726.50	\$3,200.00	53.95%	\$1,473.50
001-000-013-513-10-42-01	Postage	\$0.00	\$61.54	\$100.00	61.54%	\$38.46
001-000-013-513-10-42-02	Cellular Phones	\$166.16	\$1,163.30	\$2,000.00	58.17%	\$836.70
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	\$3.26	\$28.22	\$100.00	28.22%	\$71.78
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	\$500.00	\$1,003.07	\$700.00	143.30%	(\$303.07)
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
Total Other Svcs & Charges		\$1,985.88	\$47,100.23	\$122,240.00	38.53%	\$75,139.77
Total Executive		\$9,330.96	\$99,996.97	\$217,157.00	46.05%	\$117,160.03
Financial, Recording & Election Activities						
Financial & Record Services						



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Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$5,607.61	\$39,256.37	\$65,588.00	59.85%	\$26,331.63
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$3,414.00	0.00%	\$3,414.00
Total Salaries & Wages		\$5,607.61	\$39,256.37	\$69,002.00	56.89%	\$29,745.63
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$1,948.12	\$14,496.46	\$24,776.00	58.51%	\$10,279.54
Total Personnel Benefits		\$1,948.12	\$14,496.46	\$24,776.00	58.51%	\$10,279.54
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$0.00	\$910.96	\$2,300.00	39.61%	\$1,389.04
Total Supplies		\$0.00	\$910.96	\$2,300.00	39.61%	\$1,389.04
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$241.49	\$3,589.59	\$7,500.00	47.86%	\$3,910.41
001-000-014-514-21-41-01	IT Services	\$367.61	\$1,102.83	\$3,575.00	30.85%	\$2,472.17
001-000-014-514-21-42-00	Telephone	\$173.45	\$1,222.07	\$2,100.00	58.19%	\$877.93
001-000-014-514-21-42-01	Postage	\$98.76	\$761.48	\$1,800.00	42.30%	\$1,038.52
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	\$145.00	\$145.00	\$735.00	19.73%	\$590.00
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
Total Other Svcs & Charges		\$1,026.31	\$559,060.76	\$36,312.00	1,539.60%	(\$522,748.76)
Total Financial & Record Services		\$8,582.04	\$613,724.55	\$132,390.00	463.57%	(\$481,334.55)
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$754.65	\$5,000.00	15.09%	\$4,245.35
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$754.65	\$5,000.00	15.09%	\$4,245.35
Election Services						
001-000-014-514-40-41-00	Professional Services	\$0.00	\$5,970.20	\$15,000.00	39.80%	\$9,029.80
Total Election Services		\$0.00	\$5,970.20	\$15,000.00	39.80%	\$9,029.80



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Voter Registration Services						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$10,770.80	\$8,200.00	131.35%	(\$2,570.80)
Total Voter Registration Services		\$0.00	\$10,770.80	\$8,200.00	131.35%	(\$2,570.80)
Total Financial, Recording & Election Activities		\$8,582.04	\$631,220.20	\$160,590.00	393.06%	(\$470,630.20)
Legal						
Salaries & Wages						
001-000-015-515-31-11-00	Regular Pay	\$7,176.05	\$50,232.30	\$86,112.00	58.33%	\$35,879.70
Total Salaries & Wages		\$7,176.05	\$50,232.30	\$86,112.00	58.33%	\$35,879.70
Personnel Benefits						
001-000-015-515-31-21-00	Personnel Benefits	\$1,985.51	\$14,706.03	\$24,980.00	58.87%	\$10,273.97
Total Personnel Benefits		\$1,985.51	\$14,706.03	\$24,980.00	58.87%	\$10,273.97
Supplies						
001-000-015-515-31-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Other Svcs & Charges						
001-000-015-515-31-41-00	Professional Services	\$0.00	\$1,384.24	\$3,500.00	39.55%	\$2,115.76
001-000-015-515-31-41-02	Prosecutor	\$9,200.00	\$37,932.50	\$121,000.00	31.35%	\$83,067.50
001-000-015-515-31-41-03	Public Defender	\$14,777.00	\$55,538.00	\$155,000.00	35.83%	\$99,462.00
001-000-015-515-31-41-04	IT Services	\$145.88	\$437.64	\$583.00	75.07%	\$145.36
001-000-015-515-31-42-00	Telephone	\$44.68	\$314.77	\$550.00	57.23%	\$235.23
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	\$42.05	\$294.41	\$505.00	58.30%	\$210.59
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
Total Other Svcs & Charges		\$24,209.61	\$97,234.29	\$289,664.00	33.57%	\$192,429.71



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Legal		\$33,371.17	\$162,172.62	\$401,756.00	40.37%	\$239,583.38
Centralized Services - Facilities						
Salaries & Wages						
001-000-018-518-30-11-00	Regular Pay	\$528.84	\$793.24	\$0.00		(\$793.24)
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$528.84	\$793.24	\$100.00	793.24%	(\$693.24)
Personnel Benefits						
001-000-018-518-30-21-00	Personnel Benefits	\$237.71	\$439.26	\$25.00	1,757.04%	(\$414.26)
Total Personnel Benefits		\$237.71	\$439.26	\$25.00	1,757.04%	(\$414.26)
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$50.53	\$1,002.63	\$2,000.00	50.13%	\$997.37
Total Supplies		\$50.53	\$1,002.63	\$2,000.00	50.13%	\$997.37
Other Svcs & Charges						
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	\$2,070.00	\$4,140.00	50.00%	\$2,070.00
001-000-018-518-30-41-02	IT Services	\$2,740.78	\$8,222.34	\$11,818.00	69.57%	\$3,595.66
001-000-018-518-30-42-01	Postage	\$0.00	\$31.39	\$0.00		(\$31.39)
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$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	\$633.25	\$5,132.00	\$7,000.00	73.31%	\$1,868.00
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 Maintenece	\$108.94	\$621.62	\$0.00		(\$621.62)
Total Other Svcs & Charges		\$3,827.97	\$16,666.63	\$29,848.00	55.84%	\$13,181.37
Total Centralized Services - Facilities		\$4,645.05	\$18,901.76	\$31,973.00	59.12%	\$13,071.24
Law Enforcement						



City of Selah

July 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Civil Service						
Other Svcs & Charges						
001-000-021-521-10-41-00	Professional Services	\$0.00	\$50.75	\$0.00		(\$50.75)
Total Other Svcs & Charges		\$0.00	\$50.75	\$0.00		(\$50.75)
Total Civil Service		\$0.00	\$50.75	\$0.00		(\$50.75)
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$123,092.48	\$900,747.17	\$1,547,937.00	58.19%	\$647,189.83
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	\$3,395.95	\$13,795.37	\$30,000.00	45.98%	\$16,204.63
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$2,670.00	\$19,751.00	13.52%	\$17,081.00
001-000-021-521-20-16-00	Comptime Pay	\$236.25	\$2,969.62	\$0.00		(\$2,969.62)
Total Salaries & Wages		\$126,724.68	\$922,742.60	\$1,600,463.00	57.65%	\$677,720.40
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$49,198.01	\$369,702.55	\$639,890.00	57.78%	\$270,187.45
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	\$3,207.60	\$19,675.98	\$92,280.00	21.32%	\$72,604.02
001-000-021-521-20-22-00	Uniforms	\$125.62	\$11,127.60	\$30,000.00	37.09%	\$18,872.40
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$31.88	\$124.62	\$750.00	16.62%	\$625.38
Total Personnel Benefits		\$52,563.11	\$400,630.75	\$762,920.00	52.51%	\$362,289.25
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$526.14	\$5,429.76	\$6,500.00	83.53%	\$1,070.24
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	\$6,240.92	\$38,505.47	\$53,400.00	72.11%	\$14,894.53
Total Supplies		\$6,767.06	\$52,545.42	\$67,900.00	77.39%	\$15,354.58
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$50.63	\$485.88	\$3,500.00	13.88%	\$3,014.12
001-000-021-521-20-41-01	WACIC/Access/DOL	\$438.99	\$438.99	\$0.00		(\$438.99)
001-000-021-521-20-41-02	New Employee Processing	\$404.47	\$12,710.21	\$27,000.00	47.07%	\$14,289.79



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$6,710.42	\$20,368.44	\$25,674.00	79.33%	\$5,305.56
001-000-021-521-20-41-07	Mobile IT Services	\$1,159.77	\$3,479.31	\$5,300.00	65.65%	\$1,820.69
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$891.38	\$2,674.14	\$3,600.00	74.28%	\$925.86
001-000-021-521-20-41-09	YSO Dispatch	\$27,666.50	\$55,333.00	\$110,666.00	50.00%	\$55,333.00
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	\$42.88	\$411.15	\$425.00	96.74%	\$13.85
001-000-021-521-20-42-02	PD Building Telephone	\$286.04	\$5,024.83	\$10,200.00	49.26%	\$5,175.17
001-000-021-521-20-42-03	Cellular Phones	\$807.35	\$5,661.15	\$10,000.00	56.61%	\$4,338.85
001-000-021-521-20-42-06	MDT Modems	\$720.50	\$5,043.53	\$11,000.00	45.85%	\$5,956.47
001-000-021-521-20-43-00	Travel	\$192.32	\$5,561.59	\$15,000.00	37.08%	\$9,438.41
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	\$7,755.30	\$27,849.17	\$30,000.00	92.83%	\$2,150.83
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$320.03	\$1,657.58	\$3,000.00	55.25%	\$1,342.42
001-000-021-521-20-48-04	R & M - Office Equipment	\$105.99	\$863.29	\$2,000.00	43.16%	\$1,136.71
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	\$5,316.76	\$12,891.03	\$25,000.00	51.56%	\$12,108.97
001-000-021-521-20-49-02	Dues & Subscriptions	\$81.23	\$1,429.18	\$8,100.00	17.64%	\$6,670.82
001-000-021-521-20-49-04	Lifesaving Awards	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,924.00	0.00%	\$5,924.00
Total Other Svcs & Charges		\$52,950.56	\$183,334.67	\$385,348.00	47.58%	\$202,013.33
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$4,357.72	\$30,598.49	\$52,293.00	58.51%	\$21,694.51
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$1,046.00	0.00%	\$1,046.00
Total Salaries & Wages		\$4,357.72	\$30,598.49	\$53,339.00	57.37%	\$22,740.51
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,690.89	\$12,158.27	\$20,677.00	58.80%	\$8,518.73
Total Personnel Benefits		\$1,690.89	\$12,158.27	\$20,677.00	58.80%	\$8,518.73
Other Svcs & Charges						



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-29-43-00	Travel	\$0.00	\$275.00	\$0.00		(\$275.00)
Total Other Svcs & Charges		\$0.00	\$275.00	\$0.00		(\$275.00)
Total School Resource Officer		\$6,048.61	\$43,031.76	\$74,016.00	58.14%	\$30,984.24
Total Police Operations		\$245,054.02	\$1,602,285.20	\$2,890,647.00	55.43%	\$1,288,361.80
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$34.78	\$51.41	\$800.00	6.43%	\$748.59
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
Total Crime Prevention		\$34.78	\$1,125.55	\$6,550.00	17.18%	\$5,424.45
Police Facilities						
Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$12.52	\$161.89	\$7,000.00	2.31%	\$6,838.11
Total Supplies		\$12.52	\$161.89	\$7,000.00	2.31%	\$6,838.11
Other Svcs & Charges						
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	\$1,827.00	\$4,100.00	44.56%	\$2,273.00
001-000-021-521-50-41-02	IT Services	\$78.00	\$234.00	\$0.00		(\$234.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$30,000.00	\$60,000.00	50.00%	\$30,000.00
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	\$907.08	\$8,498.35	\$8,000.00	106.23%	(\$498.35)
001-000-021-521-50-48-00	Repairs And Maintenance	\$216.60	\$649.80	\$5,000.00	13.00%	\$4,350.20
Total Other Svcs & Charges		\$6,506.18	\$51,634.12	\$89,800.00	57.50%	\$38,165.88
Total Police Facilities		\$6,518.70	\$51,796.01	\$96,800.00	53.51%	\$45,003.99



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Law Enforcement		\$251,607.50	\$1,655,257.51	\$2,993,997.00	55.29%	\$1,338,739.49
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$352.00	\$2,152.00	\$4,500.00	47.82%	\$2,348.00
Total Monitoring of Prisoners		\$352.00	\$2,152.00	\$4,500.00	47.82%	\$2,348.00
Probation Services						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$682.50	\$2,091.50	\$3,000.00	69.72%	\$908.50
Total Probation Services		\$682.50	\$2,091.50	\$3,000.00	69.72%	\$908.50
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$8,336.13	\$69,689.07	\$109,000.00	63.93%	\$39,310.93
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$2,640.00	\$7,830.00	\$15,000.00	52.20%	\$7,170.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$71.00	0.00%	\$71.00
Total Other Svcs & charges		\$10,976.13	\$77,519.07	\$124,071.00	62.48%	\$46,551.93
Total Custody of Prisoners		\$10,976.13	\$77,519.07	\$124,071.00	62.48%	\$46,551.93
Care of Prisoners						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$45.87	\$410.46	\$5,000.00	8.21%	\$4,589.54
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Care of Prisoners		\$45.87	\$410.46	\$6,000.00	6.84%	\$5,589.54
Total Care And Custody Of Prisoners		\$11,022.00	\$77,929.53	\$130,071.00	59.91%	\$52,141.47
Emergency Services						
001-000-025-525-60-41-01	IT Services	\$291.76	\$875.28	\$1,168.00	74.94%	\$292.72
001-000-025-525-60-41-02	Co Emergency Svcs	\$0.00	\$4,140.68	\$4,200.00	98.59%	\$59.32
Total Emergency Services		\$291.76	\$5,015.96	\$5,368.00	93.44%	\$352.04



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Pollution Control						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,294.00	\$3,294.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$3,294.00	\$3,294.00	100.00%	\$0.00
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$3,167.40	\$22,171.80	\$38,009.00	58.33%	\$15,837.20
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
Total Salaries & Wages		\$3,167.40	\$22,376.93	\$40,059.00	55.86%	\$17,682.07
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,511.04	\$11,142.04	\$20,304.00	54.88%	\$9,161.96
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Total Personnel Benefits		\$1,511.04	\$11,142.04	\$21,004.00	53.05%	\$9,861.96
Supplies						
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	\$200.02	\$1,830.11	\$2,500.00	73.20%	\$669.89
Total Supplies		\$200.02	\$1,939.71	\$2,900.00	66.89%	\$960.29
Other Svcs & Charges						
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	\$25.23	\$176.64	\$400.00	44.16%	\$223.36
001-000-054-554-30-43-00	Travel	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$339.00	0.00%	\$339.00
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$176.04	\$0.00		(\$176.04)
001-000-054-554-30-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$25.23	\$403.68	\$1,739.00	23.21%	\$1,335.32
Total Animal Control		\$4,903.69	\$35,862.36	\$65,702.00	54.58%	\$29,839.64
Planning and Community Development						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Comprehensive Planning						
001-000-058-558-20-31-00	Office & Operating Supplies	\$0.00	\$6.09	\$0.00		(\$6.09)
Total Comprehensive Planning		\$0.00	\$6.09	\$0.00		(\$6.09)
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$4,123.02	\$28,821.93	\$49,374.00	58.37%	\$20,552.07
Total Salaries & Wages		\$4,123.02	\$28,821.93	\$49,374.00	58.37%	\$20,552.07
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$2,046.43	\$15,396.07	\$26,051.00	59.10%	\$10,654.93
001-000-058-558-51-22-00	Uniforms	\$0.00	\$80.38	\$300.00	26.79%	\$219.62
Total Personnel Benefits		\$2,046.43	\$15,476.45	\$26,351.00	58.73%	\$10,874.55
Supplies						
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	\$59.68	\$312.85	\$800.00	39.11%	\$487.15
Total Supplies		\$59.68	\$452.98	\$1,118.00	40.52%	\$665.02
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$150.00	\$350.00	42.86%	\$200.00
001-000-058-558-51-41-02	IT Services	\$247.99	\$743.97	\$992.00	75.00%	\$248.03
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	\$4.32	\$17.52	\$300.00	5.84%	\$282.48
001-000-058-558-51-42-02	Cellular Phones	\$21.03	\$147.21	\$300.00	49.07%	\$152.79
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	(\$200.00)	\$58.00	\$300.00	19.33%	\$242.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$55.00	\$55.00	100.00%	\$0.00
Total Other Svcs & Charges		\$98.34	\$1,171.70	\$13,739.00	8.53%	\$12,567.30



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Code Enforcement		\$6,327.47	\$45,923.06	\$90,582.00	50.70%	\$44,658.94
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,976.63	\$34,640.54	\$59,222.00	58.49%	\$24,581.46
Total Salaries & Wages		\$4,976.63	\$34,640.54	\$59,222.00	58.49%	\$24,581.46
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,356.58	\$17,509.21	\$29,513.00	59.33%	\$12,003.79
001-000-058-558-52-22-00	Uniforms	\$0.00	\$234.42	\$500.00	46.88%	\$265.58
Total Personnel Benefits		\$2,356.58	\$17,743.63	\$30,013.00	59.12%	\$12,269.37
Supplies						
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	\$69.77	\$350.47	\$800.00	43.81%	\$449.53
Total Supplies		\$69.77	\$722.08	\$2,300.00	31.39%	\$1,577.92
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$1,964.00	\$3,470.28	\$8,389.00	41.37%	\$4,918.72
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$150.00	\$350.00	42.86%	\$200.00
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	\$277.17	\$831.51	\$1,110.00	74.91%	\$278.49
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	\$57.70	\$17,720.00	\$26,611.00	66.59%	\$8,891.00
001-000-058-558-52-42-00	Telephone	\$41.16	\$274.43	\$486.00	56.47%	\$211.57
001-000-058-558-52-42-01	Postage	\$0.00	\$3.60	\$300.00	1.20%	\$296.40
001-000-058-558-52-42-02	Cellular Phones	\$82.06	\$574.48	\$670.00	85.74%	\$95.52
001-000-058-558-52-43-00	Travel	\$0.00	\$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	\$32.18	\$540.05	\$642.00	84.12%	\$101.95
001-000-058-558-52-48-00	Repairs & Maintenance	\$10.82	\$1,562.25	\$400.00	390.56%	(\$1,162.25)
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$815.00	\$1,000.00	81.50%	\$185.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$565.00	\$300.00	188.33%	(\$265.00)
Total Other Svcs & Charges		\$2,490.09	\$27,153.22	\$51,973.00	52.24%	\$24,819.78
Total Building Permits & Plan Review		\$9,893.07	\$80,259.47	\$143,508.00	55.93%	\$63,248.53
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$5,229.32	\$36,488.14	\$62,456.00	58.42%	\$25,967.86
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-15-00	Longevity Pay	\$0.00	\$0.00	\$1,109.00	0.00%	\$1,109.00
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Salaries & Wages		\$5,229.32	\$36,488.14	\$64,565.00	56.51%	\$28,076.86
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,929.93	\$14,382.87	\$24,686.00	58.26%	\$10,303.13
Total Personnel Benefits		\$1,929.93	\$14,382.87	\$24,686.00	58.26%	\$10,303.13
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$0.00	\$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	\$62.13	\$223.74	\$800.00	27.97%	\$576.26
Total Supplies		\$62.13	\$779.32	\$3,435.00	22.69%	\$2,655.68
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$17.50	\$4,830.51	\$7,520.00	64.24%	\$2,689.49
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$300.00	\$600.00	50.00%	\$300.00
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



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-41-05	IT Services	\$204.23	\$612.69	\$1,460.00	41.97%	\$847.31
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	\$4,997.50	\$28,402.50	\$75,000.00	37.87%	\$46,597.50
001-000-058-558-60-42-00	Telephone	\$31.96	\$225.04	\$384.00	58.60%	\$158.96
001-000-058-558-60-42-01	Postage	\$27.09	\$2,942.90	\$1,400.00	210.21%	(\$1,542.90)
001-000-058-558-60-42-02	Cellular Phones	\$42.05	\$294.41	\$600.00	49.07%	\$305.59
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	\$32.18	\$540.05	\$642.00	84.12%	\$101.95
001-000-058-558-60-48-00	Repairs & Maintenance	\$113.28	\$2,829.63	\$1,066.00	265.44%	(\$1,763.63)
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
Total Other Svcs & Charges		\$5,515.79	\$42,352.38	\$104,147.00	40.67%	\$61,794.62
Total Planning		\$12,737.17	\$94,002.71	\$196,833.00	47.76%	\$102,830.29
Total Planning and Community Development		\$28,957.71	\$220,191.33	\$430,923.00	51.10%	\$210,731.67
Chemical Dependency						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$906.14	\$2,000.00	45.31%	\$1,093.86
Total Chemical Dependency		\$0.00	\$906.14	\$2,000.00	45.31%	\$1,093.86
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$6,863.78	\$48,288.53	\$98,003.00	49.27%	\$49,714.47
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$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
Total Salaries & Wages		\$6,863.78	\$48,430.59	\$98,827.00	49.01%	\$50,396.41
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$2,329.46	\$16,574.83	\$40,601.00	40.82%	\$24,026.17



City of Selah

July 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-22-00	Uniforms	\$0.00	\$650.02	\$1,000.00	65.00%	\$349.98
Total Personnel Benefits		\$2,329.46	\$17,224.85	\$41,601.00	41.40%	\$24,376.15
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$0.00	\$222.59	\$2,500.00	8.90%	\$2,277.41
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	\$1,162.14	\$1,162.14	\$2,000.00	58.11%	\$837.86
001-000-071-571-20-32-00	Fuel	\$0.00	\$2.66	\$450.00	0.59%	\$447.34
Total Supplies		\$1,162.14	\$4,922.22	\$18,450.00	26.68%	\$13,527.78
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$416.53	\$4,893.26	\$12,500.00	39.15%	\$7,606.74
001-000-071-571-20-41-01	IT Services	\$583.52	\$1,750.56	\$1,168.00	149.88%	(\$582.56)
001-000-071-571-20-41-03	Selah FC Soccer	\$0.00	\$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	\$360.00	\$8,909.35	\$13,000.00	68.53%	\$4,090.65
001-000-071-571-20-42-00	Telephone	\$162.84	\$1,092.81	\$1,300.00	84.06%	\$207.19
001-000-071-571-20-42-01	Postage	\$0.00	\$198.60	\$1,500.00	13.24%	\$1,301.40
001-000-071-571-20-42-02	Cellular Phones	\$21.03	\$147.21	\$400.00	36.80%	\$252.79
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	\$0.00	\$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	\$3.26	\$28.22	\$750.00	3.76%	\$721.78
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-071-571-20-49-03	Printing	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Other Svcs & Charges		\$1,547.18	\$27,008.30	\$96,458.00	28.00%	\$69,449.70
Total Recreation Services		\$11,902.56	\$97,585.96	\$255,336.00	38.22%	\$157,750.04



City of Selah

July 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Culture and Recreation		\$11,902.56	\$97,585.96	\$255,336.00	38.22%	\$157,750.04
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$22,989.49	\$132,328.34	\$278,768.00	47.47%	\$146,439.66
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$449.97	\$450.00	99.99%	\$0.03
001-000-076-576-80-11-04	CDL Pay	\$85.47	\$685.42	\$1,200.00	57.12%	\$514.58
001-000-076-576-80-12-00	Overtime Pay	\$2,052.78	\$3,578.08	\$12,000.00	29.82%	\$8,421.92
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$10,121.00	0.00%	\$10,121.00
001-000-076-576-80-16-00	Comptime Pay	\$171.75	\$171.75	\$0.00		(\$171.75)
Total Salaries & Wages		\$25,299.49	\$137,213.56	\$302,539.00	45.35%	\$165,325.44
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$10,754.62	\$63,632.76	\$133,917.00	47.52%	\$70,284.24
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$982.77	\$3,000.00	32.76%	\$2,017.23
Total Fringe Benefits		\$10,754.62	\$64,615.53	\$136,917.00	47.19%	\$72,301.47
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$1,101.54	\$15,236.38	\$22,000.00	69.26%	\$6,763.62
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$216.18	\$1,367.25	\$5,200.00	26.29%	\$3,832.75
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$2,143.96	\$15,130.35	\$13,850.00	109.24%	(\$1,280.35)
001-000-076-576-80-31-03	Operating Supplies - Playland	\$103.49	\$256.73	\$1,200.00	21.39%	\$943.27
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$2,566.92	\$3,079.53	\$5,200.00	59.22%	\$2,120.47
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$244.25	\$1,666.19	\$5,200.00	32.04%	\$3,533.81
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	\$2,151.22	\$6,944.80	\$10,450.00	66.46%	\$3,505.20
001-000-076-576-80-35-00	Small Tools	\$92.55	\$756.89	\$1,200.00	63.07%	\$443.11
Total Supplies		\$8,620.11	\$44,919.11	\$65,000.00	69.11%	\$20,080.89
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$178.39	\$1,191.66	\$2,000.00	59.58%	\$808.34
001-000-076-576-80-41-01	Professional Services - Wixson	\$165.00	\$310.00	\$500.00	62.00%	\$190.00
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	\$377.97	\$377.97	\$500.00	75.59%	\$122.03



City of Selah

July 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$335.52	\$1,006.56	\$2,510.00	40.10%	\$1,503.44
001-000-076-576-80-42-00	Telephone	\$303.92	\$2,113.90	\$3,200.00	66.06%	\$1,086.10
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	\$194.69	\$1,243.22	\$1,560.00	79.69%	\$316.78
001-000-076-576-80-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-076-576-80-45-00	Rentals & Leases	\$0.00	\$3,594.16	\$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	\$3,166.25	\$10,637.17	\$17,000.00	62.57%	\$6,362.83
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$62.79	\$802.43	\$1,100.00	72.95%	\$297.57
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	\$2,317.71	\$4,873.14	\$9,500.00	51.30%	\$4,626.86
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$1,560.91	\$6,373.96	\$9,000.00	70.82%	\$2,626.04
001-000-076-576-80-47-23	Utilities- Carlon - Taylor Ditch	\$411.18	\$411.18	\$600.00	68.53%	\$188.82
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$339.96	\$874.32	\$6,200.00	14.10%	\$5,325.68
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$21.22	\$148.06	\$250.00	59.22%	\$101.94
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$155.20	\$861.53	\$5,200.00	16.57%	\$4,338.47
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$203.46	\$1,900.38	\$3,000.00	63.35%	\$1,099.62
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$30.91	\$264.43	\$700.00	37.78%	\$435.57
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$59.26	\$123.15	\$900.00	13.68%	\$776.85
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$15.11	\$115.97	\$800.00	14.50%	\$684.03
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$1,758.31	\$3,440.35	\$13,500.00	25.48%	\$10,059.65
001-000-076-576-80-47-92	Utilities - Other - Electric	\$192.35	\$1,726.36	\$2,100.00	82.21%	\$373.64
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$4.87	\$669.55	\$800.00	83.69%	\$130.45
001-000-076-576-80-48-00	Repairs And Maintenance	\$13.27	\$12,721.03	\$10,200.00	124.72%	(\$2,521.03)
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)
Total Other Svcs & Charges		\$11,868.25	\$63,158.65	\$137,615.00	45.90%	\$74,456.35



City of Selah

July 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total General Parks		\$56,542.47	\$309,906.85	\$642,071.00	48.27%	\$332,164.15
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	\$263.92	\$265.96	\$0.00		(\$265.96)
Total Nonexpenditures		\$263.92	\$265.96	\$0.00		(\$265.96)
Capital Expenditures						
001-000-094-594-13-63-00	Welcome to Selah Sign	\$0.00	\$21,972.46	\$39,009.00	56.33%	\$17,036.54
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	\$21,006.14	\$147,527.13	\$431,321.00	34.20%	\$283,793.87
001-000-094-594-76-63-12	Parks Improvements - ARPA	\$20,450.00	\$33,784.75	\$1,669,680.00	2.02%	\$1,635,895.25
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$20,347.35	\$76,278.00	26.68%	\$55,930.65
Total Capital Expenditures		\$41,456.14	\$224,388.71	\$2,297,288.00	9.77%	\$2,072,899.29
Transfers-Out						
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	\$0.00	\$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
Total Transfers-Out		\$0.00	\$684,313.18	\$1,532,094.00	44.67%	\$847,780.82
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
Total General Fund		\$482,230.49	\$4,363,914.68	\$10,706,722.00	40.76%	\$6,342,807.32
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$69,458.99	\$365,360.21	\$740,704.00	49.33%	\$375,343.79
103-000-022-522-20-12-00	Overtime Pay	\$4,398.58	\$11,950.28	\$46,000.00	25.98%	\$34,049.72
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$37,171.00	\$81,843.01	\$105,000.00	77.95%	\$23,156.99



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-13-01	Volunteer Officer Pay	\$649.96	\$1,619.94	\$3,500.00	46.28%	\$1,880.06
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$4,760.00	\$13,360.00	\$15,000.00	89.07%	\$1,640.00
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$11,080.02	\$35,160.02	\$33,000.00	106.55%	(\$2,160.02)
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$16.01	\$763.97	\$3,500.00	21.83%	\$2,736.03
103-000-022-522-20-13-06	Guaranteed Standby	\$800.02	\$2,100.03	\$10,900.00	19.27%	\$8,799.97
103-000-022-522-20-14-00	Educational Pay	\$55.62	\$180.62	\$300.00	60.21%	\$119.38
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	\$39.74	\$1,385.64	\$10,000.00	13.86%	\$8,614.36
Total Salaries & Wages		\$128,429.94	\$513,723.72	\$979,030.00	52.47%	\$465,306.28
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$36,542.80	\$170,084.04	\$340,530.00	49.95%	\$170,445.96
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	\$780.72	\$1,181.49	\$5,600.00	21.10%	\$4,418.51
103-000-022-522-20-22-01	Safety Clothing	\$1,195.60	\$7,366.47	\$33,075.00	22.27%	\$25,708.53
Total Personnel Benefits		\$38,519.12	\$181,782.00	\$384,205.00	47.31%	\$202,423.00
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$9.75	\$3,963.04	\$10,100.00	39.24%	\$6,136.96
103-000-022-522-20-31-01	Shop Supplies	\$12.44	\$135.18	\$1,000.00	13.52%	\$864.82
103-000-022-522-20-31-02	Medical Supplies	\$715.75	\$2,653.01	\$11,100.00	23.90%	\$8,446.99
103-000-022-522-20-31-04	Drill Treats	\$177.56	\$213.64	\$250.00	85.46%	\$36.36
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	\$3,184.80	\$14,208.10	\$28,000.00	50.74%	\$13,791.90
103-000-022-522-20-34-00	Vehicle Parts	\$20.12	\$2,238.13	\$8,000.00	27.98%	\$5,761.87
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
Total Supplies		\$4,120.42	\$21,180.56	\$64,850.00	32.66%	\$43,669.44
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$417.87	\$18,101.69	\$42,000.00	43.10%	\$23,898.31
103-000-022-522-20-41-01	IT Services	\$3,144.37	\$9,433.11	\$11,600.00	81.32%	\$2,166.89
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



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$602.18	\$4,096.19	\$7,000.00	58.52%	\$2,903.81
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	\$374.37	\$2,621.00	\$5,500.00	47.65%	\$2,879.00
103-000-022-522-20-42-03	MDT Modems	\$369.72	\$2,797.84	\$4,500.00	62.17%	\$1,702.16
103-000-022-522-20-43-00	Travel	\$15.16	\$857.48	\$3,000.00	28.58%	\$2,142.52
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$0.00	\$14,911.00	0.00%	\$14,911.00
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$34,809.00	0.00%	\$34,809.00
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$56,909.00	0.00%	\$56,909.00
103-000-022-522-20-47-00	Public Utilities	\$300.42	\$1,262.88	\$5,200.00	24.29%	\$3,937.12
103-000-022-522-20-47-02	Natural Gas	\$60.43	\$6,868.62	\$8,500.00	80.81%	\$1,631.38
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	\$461.22	\$1,000.00	46.12%	\$538.78
103-000-022-522-20-47-11	Electricity/station 1	\$1,030.25	\$6,449.85	\$8,000.00	80.62%	\$1,550.15
103-000-022-522-20-47-22	Electricity/station 22	\$330.83	\$2,913.70	\$4,500.00	64.75%	\$1,586.30
103-000-022-522-20-47-44	Electricity/station 24	\$133.98	\$1,830.36	\$3,500.00	52.30%	\$1,669.64
103-000-022-522-20-47-66	Electricity/station 26	\$61.76	\$2,387.63	\$3,000.00	79.59%	\$612.37
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$218.68	\$11,443.47	\$10,500.00	108.99%	(\$943.47)
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	Repair & Maint - Office Machi	\$0.00	\$553.99	\$2,000.00	27.70%	\$1,446.01
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$0.00	\$799.20	\$4,000.00	19.98%	\$3,200.80
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$264.16	\$710.56	\$5,000.00	14.21%	\$4,289.44
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
Total Professional Svcs		\$7,376.63	\$165,759.31	\$421,379.00	39.34%	\$255,619.69
Total Fire Suppression		\$178,446.11	\$882,445.59	\$1,849,464.00	47.71%	\$967,018.41
Fire Prevention And Investigation						
Salaries & Wages						



City of Selah

July 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-30-11-00	Regular Pay	\$7,866.79	\$55,123.63	\$94,231.00	58.50%	\$39,107.37
103-000-022-522-30-12-00	Overtime Pay	\$91.47	\$1,991.89	\$1,000.00	199.19%	(\$991.89)
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$2,680.00	0.00%	\$2,680.00
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$569.11	\$1,500.00	37.94%	\$930.89
Total Salaries & Wages		\$7,958.26	\$57,684.63	\$99,411.00	58.03%	\$41,726.37
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$3,062.18	\$22,188.02	\$38,272.00	57.97%	\$16,083.98
Total Personnel Benefits		\$3,062.18	\$22,188.02	\$38,272.00	57.97%	\$16,083.98
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$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
Total Supplies		\$0.00	\$67.52	\$1,200.00	5.63%	\$1,132.48
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$75.00	\$1,000.00	7.50%	\$925.00
Total Other Svcs & Charges		\$0.00	\$75.00	\$2,200.00	3.41%	\$2,125.00
Total Fire Prevention And Investigation		\$11,020.44	\$80,015.17	\$141,083.00	56.71%	\$61,067.83
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$7,462.78	\$51,845.44	\$88,700.00	58.45%	\$36,854.56
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	\$158.94	\$158.94	\$4,500.00	3.53%	\$4,341.06
Total Salaries & Wages		\$7,621.72	\$52,443.99	\$99,119.00	52.91%	\$46,675.01
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$2,730.72	\$20,394.36	\$35,950.00	56.73%	\$15,555.64
Total Personnel Benefits		\$2,730.72	\$20,394.36	\$35,950.00	56.73%	\$15,555.64



City of Selah

July 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
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
Total Supplies		\$0.00	\$440.48	\$2,300.00	19.15%	\$1,859.52
Other Svcs & Charges						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$824.00	\$1,000.00	82.40%	\$176.00
Total Other Svcs & Charges		\$0.00	\$824.00	\$2,200.00	37.45%	\$1,376.00
Total Training		\$10,352.44	\$74,102.83	\$139,569.00	53.09%	\$65,466.17
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$108.29	\$12,693.68	\$242,200.00	5.24%	\$229,506.32
Total Capital Expenditures		\$108.29	\$12,693.68	\$242,200.00	5.24%	\$229,506.32
Ending Net Cash And Investments						
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
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$2,647,384.00	0.00%	\$2,647,384.00
Total Fire Control		\$199,927.28	\$1,049,257.27	\$5,019,700.00	20.90%	\$3,970,442.73
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$8,730.24	\$59,595.09	\$93,822.00	63.52%	\$34,226.91
110-000-042-542-31-12-00	Overtime Pay	\$0.00	\$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	\$0.00	\$75.57	\$0.00		(\$75.57)
Total Salaries & Wages		\$8,730.24	\$60,567.37	\$99,152.00	61.09%	\$38,584.63

Personnel Benefits



City of Selah

July 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-21-00	Personnel Benefits	\$3,750.80	\$28,515.73	\$44,961.00	63.42%	\$16,445.27
110-000-042-542-31-22-00	Uniforms	\$0.00	\$1,723.07	\$1,920.00	89.74%	\$196.93
Total Personnel Benefits		\$3,750.80	\$30,238.80	\$46,881.00	64.50%	\$16,642.20
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$2,404.85	\$19,025.92	\$50,400.00	37.75%	\$31,374.08
110-000-042-542-31-32-00	Fuel	\$1,096.34	\$4,691.14	\$10,200.00	45.99%	\$5,508.86
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$92.55	\$1,119.03	\$1,500.00	74.60%	\$380.97
Total Supplies		\$3,593.74	\$24,836.09	\$62,100.00	39.99%	\$37,263.91
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$197.35	\$4,865.59	\$17,000.00	28.62%	\$12,134.41
110-000-042-542-31-42-02	Cellular Phones	\$50.60	\$360.29	\$1,440.00	25.02%	\$1,079.71
110-000-042-542-31-43-00	Travel	\$0.00	\$67.00	\$200.00	33.50%	\$133.00
110-000-042-542-31-47-00	Public Utility Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
110-000-042-542-31-47-01	Disposal Fees	\$0.00	\$4,548.60	\$5,000.00	90.97%	\$451.40
110-000-042-542-31-48-00	Repairs And Maintenance	\$0.00	\$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
Total Other Svcs & Charges		\$247.95	\$19,534.88	\$44,140.00	44.26%	\$24,605.12
Total Traveled Way		\$16,322.73	\$135,177.14	\$252,273.00	53.58%	\$117,095.86
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$39.53	\$3,575.00	1.11%	\$3,535.47
Total Shoulders		\$0.00	\$39.53	\$3,575.00	1.11%	\$3,535.47
Total Roadway		\$16,322.73	\$135,216.67	\$255,848.00	52.85%	\$120,631.33
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Sidewalks		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Street Lighting						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-63-47-00	Public Utility Services	\$3,506.81	\$25,267.15	\$40,000.00	63.17%	\$14,732.85
110-000-042-542-63-48-00	Repairs And Maintenance	\$1,198.71	\$4,764.99	\$19,200.00	24.82%	\$14,435.01
Total Street Lighting		\$4,705.52	\$30,032.14	\$59,200.00	50.73%	\$29,167.86
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$8,256.74	\$10,570.83	\$5,000.00	211.42%	(\$5,570.83)
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$1,566.03	\$8,800.00	17.80%	\$7,233.97
Total Traffic Control Devices		\$8,256.74	\$12,136.86	\$13,800.00	87.95%	\$1,663.14
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$3,754.21	\$25,455.33	\$42,638.00	59.70%	\$17,182.67
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
110-000-042-542-66-16-00	Comptime Pay	\$0.00	\$9.41	\$0.00		(\$9.41)
Total Salaries & Wages		\$3,754.21	\$25,689.72	\$46,082.00	55.75%	\$20,392.28
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,626.29	\$11,958.78	\$20,704.00	57.76%	\$8,745.22
Total Personnel Benefits		\$1,626.29	\$11,958.78	\$20,704.00	57.76%	\$8,745.22
Supplies						
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
Total Supplies		\$0.00	\$2,914.89	\$53,000.00	5.50%	\$50,085.11
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$49.80	\$1,650.00	3.02%	\$1,600.20
Total Snow And Ice Control		\$5,380.50	\$40,613.19	\$121,436.00	33.44%	\$80,822.81
Total Traffic And Pedestrian Services		\$18,342.76	\$82,782.19	\$199,436.00	41.51%	\$116,653.81
Maintenance Administration And Overhead						



City of Selah

July 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$4,506.27	\$31,464.25	\$52,368.00	60.08%	\$20,903.75
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$836.00	0.00%	\$836.00
Total Salaries & Wages		\$4,506.27	\$31,464.25	\$53,204.00	59.14%	\$21,739.75
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,953.32	\$14,479.48	\$23,724.00	61.03%	\$9,244.52
Total Personnel Benefits		\$1,953.32	\$14,479.48	\$23,724.00	61.03%	\$9,244.52
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$43.31	\$189.02	\$4,050.00	4.67%	\$3,860.98
Total Supplies		\$43.31	\$189.02	\$4,050.00	4.67%	\$3,860.98
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$11.27	\$1,644.99	\$4,620.00	35.61%	\$2,975.01
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$300.00	\$600.00	50.00%	\$300.00
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	\$420.49	\$1,261.47	\$1,532.00	82.34%	\$270.53
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	\$160.89	\$2,700.29	\$3,000.00	90.01%	\$299.71
110-000-042-542-90-48-00	Repairs And Maintenance	\$1.62	\$24.10	\$800.00	3.01%	\$775.90
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
110-000-042-542-90-49-02	Dues & Subscriptions	\$0.00	\$179.02	\$0.00		(\$179.02)
Total Other Svcs & Charges		\$644.27	\$6,131.17	\$73,140.00	8.38%	\$67,008.83
Total Maintenance Administration And Overhead		\$7,147.17	\$52,263.92	\$154,118.00	33.91%	\$101,854.08
Total Road and Street Maintenance		\$41,812.66	\$270,262.78	\$609,402.00	44.35%	\$339,139.22



City of Selah

July 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Expenditures						
110-000-094-594-42-64-00	Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$61.25	\$32,169.60	\$360,966.00	8.91%	\$328,796.40
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
Total Capital Expenditures		\$61.25	\$32,169.60	\$392,792.00	8.19%	\$360,622.40
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$16,550.00	\$33,100.00	50.00%	\$16,550.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
Total Transfers-Out		\$0.00	\$29,050.00	\$58,100.00	50.00%	\$29,050.00
110-000-999-508-51-00-00	Ending Assigned Cash & Investments	\$0.00	\$0.00	\$258,735.00	0.00%	\$258,735.00
Total City Street		\$41,873.91	\$331,482.38	\$1,319,029.00	25.13%	\$987,546.62
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,765.62	\$12,359.33	\$21,186.00	58.34%	\$8,826.67
Total Salaries & Wages		\$1,765.62	\$12,359.33	\$21,186.00	58.34%	\$8,826.67
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$601.30	\$4,463.72	\$7,498.00	59.53%	\$3,034.28
Total Personnel Benefits		\$601.30	\$4,463.72	\$7,498.00	59.53%	\$3,034.28
Other Svcs & Charges						
111-000-095-595-30-49-02	Subscriptions & Dues	\$500.00	\$500.00	\$500.00	100.00%	\$0.00
Total Other Svcs & Charges		\$500.00	\$500.00	\$500.00	100.00%	\$0.00
Capital Outlay						
111-000-095-595-30-63-31	Valleyview/S3rd St/Southern Ave	\$400,966.42	\$1,615,672.63	\$2,496,740.00	64.71%	\$881,067.37
111-000-095-595-30-63-36	Crack Sealing - Street Repairs	\$1,058.16	\$1,890.54	\$35,000.00	5.40%	\$33,109.46
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	\$1,724.00	\$57,816.59	\$417,650.00	13.84%	\$359,833.41



City of Selah

July 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
111-000-095-595-30-63-46	Naches Ave Sidewalk	\$9,600.00	\$25,901.13	\$326,880.00	7.92%	\$300,978.87
Total Capital Outlay		\$413,348.58	\$1,701,280.89	\$3,427,470.00	49.64%	\$1,726,189.11
Total Roadway		\$416,215.50	\$1,718,603.94	\$3,456,654.00	49.72%	\$1,738,050.06
Expenditure						
111-000-999-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$9,344.00	0.00%	\$9,344.00
Total Expenditure		\$0.00	\$0.00	\$9,344.00	0.00%	\$9,344.00
Total Street Improvement		\$416,215.50	\$1,718,603.94	\$3,465,998.00	49.58%	\$1,747,394.06
Paths & Trails						
113-000-008-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$4,762.00	0.00%	\$4,762.00
Total Paths & Trails		\$0.00	\$0.00	\$4,762.00	0.00%	\$4,762.00
Local Access Street Improv.						
115-000-008-508-31-00-00	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	\$3,629.48	\$16,493.61	\$95,634.00	17.25%	\$79,140.39
115-000-097-597-00-03-00	Operating Transfers-Out - F001 General	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Total Local Access Street Improv.		\$3,629.48	\$31,493.61	\$278,857.00	11.29%	\$247,363.39
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$4,713.82	\$30,087.74	\$57,142.00	52.65%	\$27,054.26
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
Total Salaries & Wages		\$4,713.82	\$30,562.00	\$57,454.00	53.19%	\$26,892.00
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$2,467.69	\$17,173.23	\$30,788.00	55.78%	\$13,614.77
Total Personnel Benefits		\$2,467.69	\$17,173.23	\$30,788.00	55.78%	\$13,614.77
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$0.00	\$2,307.29	\$4,000.00	57.68%	\$1,692.71



City of Selah

July 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Supplies		\$0.00	\$2,307.29	\$4,000.00	57.68%	\$1,692.71
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$659.03	\$6,952.49	\$7,000.00	99.32%	\$47.51
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$11,737.50	\$22,200.00	52.87%	\$10,462.50
118-000-075-575-50-41-02	IT Services	\$291.76	\$875.28	\$1,168.00	74.94%	\$292.72
118-000-075-575-50-42-00	Telephone	\$59.94	\$483.06	\$870.00	55.52%	\$386.94
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	\$84.10	\$588.82	\$650.00	90.59%	\$61.18
118-000-075-575-50-45-01	Copy Machine Fees	\$0.00	\$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	\$2,622.93	\$18,864.63	\$26,000.00	72.56%	\$7,135.37
118-000-075-575-50-48-00	Repairs And Maintenance	\$0.00	\$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
Total Other Svcs & Charges		\$5,567.76	\$45,796.20	\$79,726.00	57.44%	\$33,929.80
Capital Expenditures						
118-000-094-594-75-64-00	Machinery & Equipment	\$0.00	\$13,094.02	\$15,231.00	85.97%	\$2,136.98
Total Capital Expenditures		\$0.00	\$13,094.02	\$15,231.00	85.97%	\$2,136.98
118-000-999-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$33,452.00	0.00%	\$33,452.00
Total Civic Center		\$12,749.27	\$108,932.74	\$220,651.00	49.37%	\$111,718.26
Transit						
Salaries & Wages						
119-000-047-547-10-11-00	Regular Pay	\$6,813.61	\$47,695.26	\$86,581.00	55.09%	\$38,885.74
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
Total Salaries & Wages		\$6,813.61	\$47,758.50	\$89,241.00	53.52%	\$41,482.50
Personnel Benefits						
119-000-047-547-10-21-00	Personnel Benefits	\$2,358.40	\$17,535.87	\$32,495.00	53.96%	\$14,959.13
Total Personnel Benefits		\$2,358.40	\$17,535.87	\$32,495.00	53.96%	\$14,959.13



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
119-000-047-547-10-31-00	Office And Operating Supplies	\$0.00	\$173.28	\$500.00	34.66%	\$326.72
Total Supplies		\$0.00	\$173.28	\$500.00	34.66%	\$326.72
Other Svcs & Charges						
119-000-047-547-10-41-00	Professional Services	\$81.68	\$1,134.53	\$2,000.00	56.73%	\$865.47
119-000-047-547-10-41-01	IT Services	\$212.98	\$638.94	\$969.00	65.94%	\$330.06
119-000-047-547-10-41-02	Transit Fixed Route	\$19,554.84	\$141,166.61	\$225,000.00	62.74%	\$83,833.39
119-000-047-547-10-41-03	Dial A Ride	\$3,944.84	\$32,290.83	\$55,000.00	58.71%	\$22,709.17
119-000-047-547-10-41-04	Ellensburg Commuter	\$4,000.00	\$12,000.00	\$16,000.00	75.00%	\$4,000.00
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
Total Other Svcs & Charges		\$27,794.34	\$187,230.91	\$310,469.00	60.31%	\$123,238.09
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access St.	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Transfers-Out		\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
119-000-999-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$794,526.00	0.00%	\$794,526.00
Total Transit		\$36,966.35	\$262,698.56	\$1,247,231.00	21.06%	\$984,532.44
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$780.30	\$5,462.16	\$9,364.00	58.33%	\$3,901.84
121-000-057-557-30-15-00	Longevity Pay	\$0.00	\$0.00	\$187.00	0.00%	\$187.00
Total Salaries & Wages		\$780.30	\$5,462.16	\$9,551.00	57.19%	\$4,088.84
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$375.50	\$2,800.10	\$4,500.00	62.22%	\$1,699.90
Total Personnel Benefits		\$375.50	\$2,800.10	\$4,500.00	62.22%	\$1,699.90
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$94.50	\$0.00		(\$94.50)
121-000-057-557-30-41-07	Community Days - Misc.	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
Total Other Svcs & Charges		\$0.00	\$21,132.50	\$41,038.00	51.49%	\$19,905.50
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on !st	\$0.00	\$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	\$0.00	\$6,972.46	\$12,500.00	55.78%	\$5,527.54
Expenditure						
121-000-999-508-91-00-00	Ending Unassigned Cash & Investments	\$0.00	\$0.00	\$27,970.00	0.00%	\$27,970.00
Total Expenditure		\$0.00	\$0.00	\$27,970.00	0.00%	\$27,970.00
Total Tourism		\$1,155.80	\$39,367.22	\$104,559.00	37.65%	\$65,191.78
Contingency Reserve						
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
Debt Service						
140-000-097-597-00-00-00	Operating Transfers - Out	\$16,527.13	\$16,527.13	\$262,941.00	6.29%	\$246,413.87
Total Debt Service		\$16,527.13	\$16,527.13	\$262,941.00	6.29%	\$246,413.87
Total Contingency Reserve		\$16,527.13	\$16,527.13	\$1,782,300.00	0.93%	\$1,765,772.87
Fire Equipment Reserve						
150-000-008-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$555,259.00	0.00%	\$555,259.00
Transfers-Out						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$11,845.20	\$12,693.28	\$154,200.00	8.23%	\$141,506.72
Total Transfers-Out		\$11,845.20	\$12,693.28	\$154,200.00	8.23%	\$141,506.72
Total Fire Equipment Reserve		\$11,845.20	\$12,693.28	\$709,459.00	1.79%	\$696,765.72
EMS Equipment Reserve						
153-000-008-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$27,150.00	0.00%	\$27,150.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$27,150.00	0.00%	\$27,150.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CE Equipment Reserve						
170-000-008-508-91-00-00	Ending Unassigned Cash & Investments	\$0.00	\$0.00	\$609,401.00	0.00%	\$609,401.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$4,479.01	\$129,945.16	\$203,578.00	63.83%	\$73,632.84
Total Operating Transfers-Out		\$4,479.01	\$129,945.16	\$203,578.00	63.83%	\$73,632.84
Total CE Equipment Reserve		\$4,479.01	\$129,945.16	\$812,979.00	15.98%	\$683,033.84
Public Works Equipment Reserve						
171-000-008-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$107,328.00	0.00%	\$107,328.00
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$32,169.60	\$32,169.60	\$63,957.00	50.30%	\$31,787.40
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$21,797.87	\$27,493.52	\$235,278.00	11.69%	\$207,784.48
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$21,797.86	\$23,222.95	\$284,358.00	8.17%	\$261,135.05
Total Operating Transfers-Out		\$75,765.33	\$82,886.07	\$583,593.00	14.20%	\$500,706.93
Total Public Works Equipment Reserve		\$75,765.33	\$82,886.07	\$690,921.00	12.00%	\$608,034.93
Drugs & Alcohol Community Res.						
Ending Net Cash And Investments						
180-000-021-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$4,610.00	0.00%	\$4,610.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$4,610.00	0.00%	\$4,610.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$4,610.00	0.00%	\$4,610.00
Crime Prevention Accum. Res.						
181-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$3,688.00	0.00%	\$3,688.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$3,688.00	0.00%	\$3,688.00
Capital Improvement						
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
Total Capital Improvement		\$0.00	\$0.00	\$1,064,121.00	0.00%	\$1,064,121.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fire Control Building Reserve						
303-000-008-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$65,518.00	0.00%	\$65,518.00
Total Fire Control Building Reserve		\$0.00	\$0.00	\$65,518.00	0.00%	\$65,518.00
Civic Center Capital Project						
308-000-008-508-51-00-00	Ending Assigned Cash & Investments	\$0.00	\$0.00	\$9,957.00	0.00%	\$9,957.00
Expenditure						
Operating Transfers-Out						
308-000-097-597-00-01-00	Operating Transfers-Out - F118 Civic	\$0.00	\$3,231.00	\$3,231.00	100.00%	\$0.00
Total Operating Transfers-Out		\$0.00	\$3,231.00	\$3,231.00	100.00%	\$0.00
Total Expenditure		\$0.00	\$3,231.00	\$3,231.00	100.00%	\$0.00
Total Civic Center Capital Project		\$0.00	\$3,231.00	\$13,188.00	24.50%	\$9,957.00
CE Building/Property Reserve						
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
Operating Transfers-Out						
310-000-097-597-00-01-00	Operating Transfers-Out - F001 General	\$0.00	\$0.00	\$81,000.00	0.00%	\$81,000.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$81,000.00	0.00%	\$81,000.00
Total CE Building/Property Reserve		\$0.00	\$0.00	\$1,105,000.00	0.00%	\$1,105,000.00
Water						
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Administration - Planning, Conservation, Research		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Operations - General						
Salaries & Wages						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-11-00	Regular Pay	\$46,824.38	\$324,307.59	\$538,539.00	60.22%	\$214,231.41
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	\$128.71	\$1,028.83	\$2,400.00	42.87%	\$1,371.17
411-000-034-534-80-12-00	Overtime Pay	\$557.09	\$3,135.77	\$5,000.00	62.72%	\$1,864.23
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	\$64.83	\$140.40	\$0.00		(\$140.40)
Total Salaries & Wages		\$47,575.01	\$329,403.05	\$566,221.00	58.18%	\$236,817.95
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$19,733.73	\$146,769.11	\$243,898.00	60.18%	\$97,128.89
411-000-034-534-80-22-00	Uniforms And Clothing	(\$16.60)	\$2,576.05	\$3,600.00	71.56%	\$1,023.95
Total Personnel Benefits		\$19,717.13	\$149,345.16	\$247,498.00	60.34%	\$98,152.84
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$6,701.65	\$60,868.43	\$72,000.00	84.54%	\$11,131.57
411-000-034-534-80-31-01	Chlorine	\$0.00	\$17,181.06	\$25,000.00	68.72%	\$7,818.94
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$12,650.55	\$35,810.32	\$33,000.00	108.52%	(\$2,810.32)
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	\$1,173.60	\$6,462.07	\$5,000.00	129.24%	(\$1,462.07)
411-000-034-534-80-32-00	Fuel Consumed	\$2,762.89	\$12,324.16	\$25,200.00	48.91%	\$12,875.84
411-000-034-534-80-34-01	Water Meters	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$7,884.24	\$17,000.00	46.38%	\$9,115.76
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$546.11	\$2,896.12	\$3,000.00	96.54%	\$103.88
Total Supplies		\$23,834.80	\$143,426.40	\$192,700.00	74.43%	\$49,273.60
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$9,449.87	\$72,859.16	\$40,000.00	182.15%	(\$32,859.16)
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$936.00	\$1,872.00	50.00%	\$936.00
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	\$1,403.71	\$4,211.13	\$5,523.00	76.25%	\$1,311.87
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	\$175.76	\$1,248.30	\$3,200.00	39.01%	\$1,951.70
411-000-034-534-80-42-01	Postage	\$872.13	\$3,472.01	\$4,000.00	86.80%	\$527.99
411-000-034-534-80-42-02	Cellular Phones	\$297.85	\$2,091.50	\$3,120.00	67.04%	\$1,028.50



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$10,144.08	\$52,428.38	\$95,000.00	55.19%	\$42,571.62
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	\$2,059.02	\$96,842.89	\$180,000.00	53.80%	\$83,157.11
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	\$87.66	\$10,718.86	\$21,000.00	51.04%	\$10,281.14
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
Total Other Svcs & Charges		\$24,646.08	\$267,016.28	\$484,054.00	55.16%	\$217,037.72
Total Operations - General		\$115,773.02	\$889,190.89	\$1,490,473.00	59.66%	\$601,282.11
Debt Service						
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$0.00	\$84,310.00	0.00%	\$84,310.00
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$0.00	\$70,436.00	0.00%	\$70,436.00
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$0.00	\$35,741.00	0.00%	\$35,741.00
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$0.00	\$64,410.00	0.00%	\$64,410.00
411-000-091-591-34-78-06	22 SRF Principal	\$0.00	\$38,551.79	\$5,350.00	720.59%	(\$33,201.79)
Total Debt Service		\$0.00	\$38,551.79	\$260,247.00	14.81%	\$221,695.21
Debt Service: Interest						
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$3,372.00	0.00%	\$3,372.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$8,452.00	0.00%	\$8,452.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$7,505.00	0.00%	\$7,505.00
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$13,526.00	0.00%	\$13,526.00
411-000-092-592-34-83-06	22 SRF Interest	\$0.00	\$2,416.33	\$729.00	331.46%	(\$1,687.33)
Total Debt Service: Interest		\$0.00	\$2,416.33	\$33,584.00	7.19%	\$31,167.67
Capital Expenditures						



City of Selah

July 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-094-594-34-63-00	Improvements	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
411-000-094-594-34-64-00	Machinery & Equipment	\$0.00	\$27,493.52	\$235,278.00	11.69%	\$207,784.48
411-000-094-594-34-65-32	Telemetry System	\$1,133.28	\$1,133.28	\$1,000.00	113.33%	(\$133.28)
411-000-094-594-34-65-44	PWTF Water Meter Replacement	\$3,268.50	\$578,688.89	\$600,200.00	96.42%	\$21,511.11
411-000-094-594-65-45-00	Lyle Lp Water Main	\$0.00	\$0.00	\$355,500.00	0.00%	\$355,500.00
Total Capital Expenditures		\$4,401.78	\$607,315.69	\$1,195,678.00	50.79%	\$588,362.31
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$7,500.00	\$15,000.00	50.00%	\$7,500.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$25,000.00	\$65,000.00	38.46%	\$40,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
Total Operating Transfers-Out		\$0.00	\$57,500.00	\$130,000.00	44.23%	\$72,500.00
411-000-999-508-51-00-00	Ending Assigned Cash & Investments	\$0.00	\$0.00	\$1,398,040.00	0.00%	\$1,398,040.00
Total Water		\$120,174.80	\$1,594,974.70	\$4,508,522.00	35.38%	\$2,913,547.30
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$3,236.73	\$22,461.13	\$38,344.00	58.58%	\$15,882.87
Total Salaries & Wages		\$3,236.73	\$22,461.13	\$38,344.00	58.58%	\$15,882.87
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,703.15	\$12,832.44	\$21,660.00	59.24%	\$8,827.56
415-000-035-535-20-22-00	Uniforms and Clothing	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Personnel Benefits		\$1,703.15	\$12,832.44	\$22,160.00	57.91%	\$9,327.56
Supplies						
415-000-035-535-20-32-00	Fuel	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Supplies		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Other Svcs & Charges						
415-000-035-535-20-41-04	Storm Water Program	\$1,337.50	\$35,463.24	\$55,000.00	64.48%	\$19,536.76
415-000-035-535-20-41-07	IT Services	\$218.82	\$656.46	\$1,020.00	64.36%	\$363.54



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$61.04	\$427.28	\$1,500.00	28.49%	\$1,072.72
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
Total Other Svcs & Charges		\$1,617.36	\$36,583.11	\$67,195.00	54.44%	\$30,611.89
Total Administration - Planning, Conservation, Research		\$6,557.24	\$71,876.68	\$129,199.00	55.63%	\$57,322.32
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$38,179.54	\$262,248.21	\$441,599.00	59.39%	\$179,350.79
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	\$73.24	\$373.30	\$600.00	62.22%	\$226.70
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	\$64.83	\$93.17	\$0.00		(\$93.17)
Total Salaries & Wages		\$38,317.61	\$264,130.94	\$458,376.00	57.62%	\$194,245.06
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$15,920.17	\$118,895.53	\$200,728.00	59.23%	\$81,832.47
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$2,290.73	\$3,600.00	63.63%	\$1,309.27
Total Personnel Benefits		\$15,920.17	\$121,186.26	\$204,328.00	59.31%	\$83,141.74
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$952.94	\$9,156.28	\$50,160.00	18.25%	\$41,003.72
415-000-035-535-70-32-00	Fuel Consumed	\$1,673.93	\$6,419.55	\$18,000.00	35.66%	\$11,580.45
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$252.28	\$1,556.91	\$3,000.00	51.90%	\$1,443.09
Total Supplies		\$2,879.15	\$17,132.74	\$71,160.00	24.08%	\$54,027.26
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$935.88	\$11,691.49	\$30,000.00	38.97%	\$18,308.51
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$936.00	\$1,872.00	50.00%	\$936.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-04	IT Services	\$1,039.01	\$3,117.03	\$4,064.00	76.70%	\$946.97
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	\$175.76	\$1,248.28	\$3,000.00	41.61%	\$1,751.72
415-000-035-535-70-42-01	Postage	\$869.68	\$3,070.75	\$4,000.00	76.77%	\$929.25
415-000-035-535-70-42-02	Cellular Phones	\$192.73	\$1,335.17	\$1,440.00	92.72%	\$104.83
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	\$441.27	\$4,778.21	\$7,500.00	63.71%	\$2,721.79
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	\$87.66	\$10,078.71	\$5,000.00	201.57%	(\$5,078.71)
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	\$782.38	\$782.38	\$2,000.00	39.12%	\$1,217.62
Total Other Svcs & Charges		\$4,680.37	\$42,999.11	\$138,684.00	31.01%	\$95,684.89
Total Operations - Customer Service		\$61,797.30	\$445,449.05	\$872,548.00	51.05%	\$427,098.95
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$19,080.50	\$133,563.45	\$228,949.00	58.34%	\$95,385.55
415-000-035-535-80-12-00	Overtime Pay	\$109.66	\$219.31	\$5,500.00	3.99%	\$5,280.69
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$0.00	\$4,250.00	0.00%	\$4,250.00
Total Salaries & Wages		\$19,190.16	\$133,782.76	\$238,699.00	56.05%	\$104,916.24
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$8,348.64	\$62,175.20	\$104,630.00	59.42%	\$42,454.80
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$1,387.56	\$3,000.00	46.25%	\$1,612.44
Total Personnel Benefits		\$8,348.64	\$63,562.76	\$107,630.00	59.06%	\$44,067.24
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$1,883.20	\$14,100.11	\$30,000.00	47.00%	\$15,899.89



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-31-01	Lab Supplies	\$218.28	\$4,977.96	\$13,000.00	38.29%	\$8,022.04
415-000-035-535-80-32-00	Fuel Consumed	\$320.16	\$2,227.81	\$3,900.00	57.12%	\$1,672.19
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$0.00	\$472.47	\$2,000.00	23.62%	\$1,527.53
Total Supplies		\$2,421.64	\$21,778.35	\$48,900.00	44.54%	\$27,121.65
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$2,575.14	\$13,633.94	\$40,000.00	34.08%	\$26,366.06
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$441.00	\$1,000.00	44.10%	\$559.00
415-000-035-535-80-41-02	IT Services	\$641.87	\$1,925.61	\$2,570.00	74.93%	\$644.39
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	\$199.40	\$1,424.20	\$2,400.00	59.34%	\$975.80
415-000-035-535-80-42-01	Postage	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
415-000-035-535-80-43-00	Travel	\$0.00	\$19.50	\$300.00	6.50%	\$280.50
415-000-035-535-80-44-02	External Tax	\$4,839.45	\$36,371.78	\$60,000.00	60.62%	\$23,628.22
415-000-035-535-80-45-00	Operating Rentals And Leases	\$81.23	\$487.38	\$3,000.00	16.25%	\$2,512.62
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	\$25,094.71	\$159,463.20	\$250,000.00	63.79%	\$90,536.80
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$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
Total Other Svcs & Charges		\$33,505.30	\$262,579.18	\$451,523.00	58.15%	\$188,943.82
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$5,703.06	\$39,921.39	\$68,430.00	58.34%	\$28,508.61
415-000-035-535-81-12-00	Overtime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$0.00	\$1,267.00	0.00%	\$1,267.00
Total Salaries & Wages		\$5,703.06	\$39,921.39	\$71,697.00	55.68%	\$31,775.61
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,587.72	\$19,313.20	\$33,302.00	57.99%	\$13,988.80



City of Selah

July 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$2,587.72	\$19,313.20	\$33,302.00	57.99%	\$13,988.80
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$432.44	\$4,870.25	\$6,000.00	81.17%	\$1,129.75
415-000-035-535-81-31-01	Polymer	\$18,252.39	\$60,841.30	\$75,000.00	81.12%	\$14,158.70
Total Supplies		\$18,684.83	\$65,711.55	\$81,000.00	81.13%	\$15,288.45
Other Svcs & Charges						
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	\$7,366.99	\$55,743.25	\$82,000.00	67.98%	\$26,256.75
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total Other Svcs & Charges		\$7,366.99	\$57,094.65	\$102,003.00	55.97%	\$44,908.35
Total Operations - Biosolids Facility		\$34,342.60	\$182,040.79	\$288,002.00	63.21%	\$105,961.21
Total Operations - Treatment		\$97,808.34	\$663,743.84	\$1,134,754.00	58.49%	\$471,010.16
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$5,702.94	\$39,920.64	\$68,430.00	58.34%	\$28,509.36
415-000-035-535-90-12-00	Overtime Pay	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$0.00	\$1,267.00	0.00%	\$1,267.00
Total Salaries & Wages		\$5,702.94	\$39,920.64	\$71,097.00	56.15%	\$31,176.36
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,587.62	\$19,312.81	\$33,191.00	58.19%	\$13,878.19
Total Personnel Benefits		\$2,587.62	\$19,312.81	\$33,191.00	58.19%	\$13,878.19
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$341.93	\$3,000.00	11.40%	\$2,658.07
Total Supplies		\$0.00	\$341.93	\$3,000.00	11.40%	\$2,658.07
Other Svcs & Charges						



City of Selah

July 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$33.85	\$238.99	\$400.00	59.75%	\$161.01
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	\$7,636.77	\$52,432.62	\$85,000.00	61.69%	\$32,567.38
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Svcs & Charges		\$7,670.62	\$52,671.61	\$126,326.00	41.69%	\$73,654.39
Total Other Oper - Pretreatment		\$15,961.18	\$112,246.99	\$233,614.00	48.05%	\$121,367.01
Debt Service						
415-000-091-591-35-78-04	2003 P WTF Principal	\$0.00	\$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)
Total Debt Service		\$0.00	\$2,179,297.89	\$192,675.00	1,131.07%	(\$1,986,622.89)
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-04	03 P WTF LT Debt Interest	\$0.00	\$341.49	\$342.00	99.85%	\$0.51
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$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)
Total Interest And Other Debt Service Costs		\$0.00	\$31,393.59	\$6,845.00	458.64%	(\$24,548.59)
Total Debt Service		\$0.00	\$31,393.59	\$6,845.00	458.64%	(\$24,548.59)
Capital Expenditures						
415-000-094-594-35-63-02	PW Utility Maint Facility Improvs	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
415-000-094-594-35-63-70	Sewer Improvements	\$9,676.80	\$116,239.92	\$0.00		(\$116,239.92)
415-000-094-594-35-63-71	Crusher Canyon	\$0.00	\$57,626.37	\$0.00		(\$57,626.37)
415-000-094-594-35-63-72	VV/3rd/Southern	(\$6,634.53)	\$776,037.85	\$886,260.00	87.56%	\$110,222.15
415-000-094-594-35-63-73	Fremont 4th to 10th	\$0.00	\$7,096.00	\$750,544.00	0.95%	\$743,448.00
415-000-094-594-35-64-20	Machinery & Equipment	\$0.00	\$62,500.00	\$62,500.00	100.00%	\$0.00
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$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



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Capital Expenditures		\$3,042.27	\$1,062,663.01	\$2,016,962.00	52.69%	\$954,298.99
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$20,000.00	\$40,000.00	50.00%	\$20,000.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$145,816.00	\$291,632.00	50.00%	\$145,816.00
Total Transfers-Out		\$0.00	\$185,816.00	\$371,632.00	50.00%	\$185,816.00
415-000-999-508-51-00-00	Ending Assigned Cash & Investments	\$0.00	\$0.00	\$860,269.00	0.00%	\$860,269.00
Total Sewer		\$185,166.33	\$4,752,487.05	\$5,818,498.00	81.68%	\$1,066,010.95
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$7,844.38	\$54,851.31	\$92,059.00	59.58%	\$37,207.69
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
420-000-037-537-80-16-00	Comptime Pay	\$32.42	\$32.42	\$0.00		(\$32.42)
Total Salaries & Wages		\$7,876.80	\$55,091.45	\$95,757.00	57.53%	\$40,665.55
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$2,913.70	\$21,533.25	\$37,211.00	57.87%	\$15,677.75
Total Personnel Benefits		\$2,913.70	\$21,533.25	\$37,211.00	57.87%	\$15,677.75
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$0.00	\$135.70	\$1,000.00	13.57%	\$864.30
420-000-037-537-80-32-00	Fuel Consumed	\$213.44	\$755.43	\$1,440.00	52.46%	\$684.57
Total Supplies		\$213.44	\$891.13	\$2,440.00	36.52%	\$1,548.87
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$87,094.28	\$503,386.38	\$870,000.00	57.86%	\$366,613.62
420-000-037-537-80-41-03	IT Services	\$495.99	\$1,487.97	\$2,101.00	70.82%	\$613.03
420-000-037-537-80-42-00	Telephone	\$12.09	\$85.11	\$150.00	56.74%	\$64.89
420-000-037-537-80-42-01	Postage	\$869.69	\$2,970.41	\$4,200.00	70.72%	\$1,229.59



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-037-537-80-44-01	External Tax	\$5,294.55	\$36,247.22	\$60,000.00	60.41%	\$23,752.78
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	\$52.10	\$447.31	\$600.00	74.55%	\$152.69
420-000-037-537-80-48-00	Repair And Maintenance	\$14.18	\$92.98	\$5,000.00	1.86%	\$4,907.02
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$93,832.88	\$544,717.38	\$946,852.00	57.53%	\$402,134.62
Total Operations - General		\$104,836.82	\$622,233.21	\$1,082,260.00	57.49%	\$460,026.79
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
Total Operating Transfers-Out		\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
420-000-999-508-51-00-00	Ending Assigned Cash & Investments	\$0.00	\$0.00	\$269,017.00	0.00%	\$269,017.00
Total Solid Waste		\$104,836.82	\$639,733.21	\$1,386,277.00	46.15%	\$746,543.79
Water Reserve						
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
Total Water Reserve		\$0.00	\$0.00	\$3,516,770.00	0.00%	\$3,516,770.00
Sewer Reserve						
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
Expenditure						
Operating Transfers-Out						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$802,612.30	\$915,860.00	87.63%	\$113,247.70
Total Operating Transfers-Out		\$0.00	\$802,612.30	\$915,860.00	87.63%	\$113,247.70
Total Expenditure		\$0.00	\$802,612.30	\$915,860.00	87.63%	\$113,247.70



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Sewer Reserve		\$0.00	\$802,612.30	\$2,256,700.00	35.57%	\$1,454,087.70
Custodial						
633-000-098-586-00-00-00	Court Remittance	\$9,107.24	\$53,567.35	\$0.00		(\$53,567.35)
633-000-098-586-12-00-00	Crime Victim & Witness Program	\$108.18	\$648.83	\$0.00		(\$648.83)
633-000-098-586-90-00-00	Sales Tax & Bldg Fees	\$770.78	\$3,073.95	\$0.00		(\$3,073.95)
633-000-098-589-30-01-00	Con. Pistol License - DOL	\$0.00	\$2,145.00	\$0.00		(\$2,145.00)
633-000-098-589-30-02-00	CPL Background Check - WSP	\$106.00	\$763.00	\$0.00		(\$763.00)
Total Custodial		\$10,092.20	\$60,198.13	\$0.00		(\$60,198.13)
Grand Totals		\$1,723,634.90	\$16,001,038.43	\$46,133,210.00	34.68%	\$30,132,171.57

