



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Legislative</b>						
<b>Salaries &amp; Wages</b>						
001-000-011-511-60-11-00	Regular Pay	\$2,940.70	\$23,476.86	\$35,559.00	66.02%	\$12,082.14
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$395.00	0.00%	\$395.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,940.70</b>	<b>\$23,476.86</b>	<b>\$35,954.00</b>	<b>65.30%</b>	<b>\$12,477.14</b>
<b>Personnel Benefits</b>						
001-000-011-511-60-21-00	Personnel Benefits	\$569.12	\$4,636.11	\$6,942.00	66.78%	\$2,305.89
<b>Total Personnel Benefits</b>		<b>\$569.12</b>	<b>\$4,636.11</b>	<b>\$6,942.00</b>	<b>66.78%</b>	<b>\$2,305.89</b>
<b>Supplies</b>						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00	\$392.51	\$300.00	130.84%	(\$92.51)
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$392.51</b>	<b>\$300.00</b>	<b>130.84%</b>	<b>(\$92.51)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-011-511-60-41-00	Professional Services	\$185.50	\$734.92	\$6,000.00	12.25%	\$5,265.08
001-000-011-511-60-41-01	IT Services	\$0.00	\$962.79	\$1,283.00	75.04%	\$320.21
001-000-011-511-60-42-01	Postage	\$0.00	\$0.03	\$50.00	0.06%	\$49.97
001-000-011-511-60-42-02	Cellular Phones	\$294.35	\$2,355.22	\$3,600.00	65.42%	\$1,244.78
001-000-011-511-60-43-00	Travel	\$0.00	\$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	\$0.00	\$246.89	\$200.00	123.45%	(\$46.89)
001-000-011-511-60-49-01	Training/seminar Fees	\$950.00	\$1,550.00	\$1,000.00	155.00%	(\$550.00)
001-000-011-511-60-49-02	Dues & Subscriptions	\$8.66	\$8.66	\$0.00		(\$8.66)
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,438.51</b>	<b>\$9,064.51</b>	<b>\$17,059.00</b>	<b>53.14%</b>	<b>\$7,994.49</b>
<b>Total Legislative</b>		<b>\$4,948.33</b>	<b>\$37,569.99</b>	<b>\$60,255.00</b>	<b>62.35%</b>	<b>\$22,685.01</b>
<b>Municipal Court</b>						
<b>Salaries &amp; Wages</b>						
001-000-012-512-51-11-00	Regular Pay	\$8,391.79	\$67,708.11	\$99,268.00	68.21%	\$31,559.89
001-000-012-512-51-12-00	Overtime Pay	\$593.38	\$6,113.22	\$6,425.00	95.15%	\$311.78
001-000-012-512-51-15-00	Longevity Pay	\$0.00	\$0.00	\$3,669.00	0.00%	\$3,669.00



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-012-512-51-16-00	Comptime Pay	\$0.00	\$243.79	\$0.00		(\$243.79)
<b>Total Salaries &amp; Wages</b>		<b>\$8,985.17</b>	<b>\$74,065.12</b>	<b>\$109,362.00</b>	<b>67.72%</b>	<b>\$35,296.88</b>
<b>Personnel Benefits</b>						
001-000-012-512-51-21-00	Personnel Benefits	\$3,301.85	\$28,229.81	\$41,207.00	68.51%	\$12,977.19
<b>Total Personnel Benefits</b>		<b>\$3,301.85</b>	<b>\$28,229.81</b>	<b>\$41,207.00</b>	<b>68.51%</b>	<b>\$12,977.19</b>
<b>Supplies</b>						
001-000-012-512-51-31-00	Office And Operating Supplies	\$0.00	\$699.39	\$900.00	77.71%	\$200.61
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$699.39</b>	<b>\$900.00</b>	<b>77.71%</b>	<b>\$200.61</b>
<b>Other Svcs &amp; Charges</b>						
001-000-012-512-51-41-00	Professional Services	\$800.00	\$4,057.64	\$6,000.00	67.63%	\$1,942.36
001-000-012-512-51-41-01	IT Services	\$0.00	\$2,625.81	\$4,663.00	56.31%	\$2,037.19
001-000-012-512-51-42-00	Telephone	\$56.15	\$454.89	\$675.00	67.39%	\$220.11
001-000-012-512-51-42-01	Postage	\$116.55	\$1,053.15	\$1,500.00	70.21%	\$446.85
001-000-012-512-51-42-02	Cellular Phones	\$8.41	\$67.31	\$140.00	48.08%	\$72.69
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	\$0.00	\$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	\$8.66	\$408.66	\$250.00	163.46%	(\$158.66)
001-000-012-512-51-49-07	Juror Reimbursement	\$0.00	\$308.41	\$1,000.00	30.84%	\$691.59
<b>Total Other Svcs &amp; Charges</b>		<b>\$989.77</b>	<b>\$10,122.95</b>	<b>\$19,179.00</b>	<b>52.78%</b>	<b>\$9,056.05</b>
<b>Total Municipal Court</b>		<b>\$13,276.79</b>	<b>\$113,117.27</b>	<b>\$170,648.00</b>	<b>66.29%</b>	<b>\$57,530.73</b>
<b>Executive</b>						
<b>Salaries &amp; Wages</b>						
001-000-013-513-10-11-00	Regular Pay	\$5,656.44	\$45,641.21	\$67,696.00	67.42%	\$22,054.79
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$3,583.00	0.00%	\$3,583.00
<b>Total Salaries &amp; Wages</b>		<b>\$5,656.44</b>	<b>\$45,641.21</b>	<b>\$71,279.00</b>	<b>64.03%</b>	<b>\$25,637.79</b>

#### Personnel Benefits



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-513-10-21-00	Personnel Benefits	\$1,655.21	\$14,038.16	\$21,338.00	65.79%	\$7,299.84
<b>Total Personnel Benefits</b>		<b>\$1,655.21</b>	<b>\$14,038.16</b>	<b>\$21,338.00</b>	<b>65.79%</b>	<b>\$7,299.84</b>
<b>Supplies</b>						
001-000-013-513-10-31-00	Office And Operating Supplies	\$0.00	\$335.75	\$1,500.00	22.38%	\$1,164.25
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-013-513-10-32-00	Fuel Consumed	\$0.00	\$193.27	\$600.00	32.21%	\$406.73
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$529.02</b>	<b>\$2,300.00</b>	<b>23.00%</b>	<b>\$1,770.98</b>
<b>Other Svcs &amp; Charges</b>						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$7,672.12	\$4,000.00	191.80%	(\$3,672.12)
001-000-013-513-10-41-01	IT Services	\$0.00	\$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	\$0.00	\$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	\$245.38	\$1,971.88	\$3,200.00	61.62%	\$1,228.12
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	\$166.44	\$1,329.74	\$2,000.00	66.49%	\$670.26
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	\$0.00	\$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	\$0.00	\$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
<b>Total Other Svcs &amp; Charges</b>		<b>\$411.82</b>	<b>\$47,512.05</b>	<b>\$122,240.00</b>	<b>38.87%</b>	<b>\$74,727.95</b>
<b>Total Executive</b>		<b>\$7,723.47</b>	<b>\$107,720.44</b>	<b>\$217,157.00</b>	<b>49.60%</b>	<b>\$109,436.56</b>
<b>Financial, Recording &amp; Election Activities</b>						
<b>Financial &amp; Record Services</b>						



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Salaries &amp; Wages</b>						
001-000-014-514-21-11-00	Regular Pay	\$5,579.73	\$44,836.10	\$65,588.00	68.36%	\$20,751.90
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$3,414.00	0.00%	\$3,414.00
<b>Total Salaries &amp; Wages</b>		<b>\$5,579.73</b>	<b>\$44,836.10</b>	<b>\$69,002.00</b>	<b>64.98%</b>	<b>\$24,165.90</b>
<b>Personnel Benefits</b>						
001-000-014-514-21-21-00	Personnel Benefits	\$1,942.22	\$16,438.68	\$24,776.00	66.35%	\$8,337.32
<b>Total Personnel Benefits</b>		<b>\$1,942.22</b>	<b>\$16,438.68</b>	<b>\$24,776.00</b>	<b>66.35%</b>	<b>\$8,337.32</b>
<b>Supplies</b>						
001-000-014-514-21-31-00	Office & Operating Supplies	\$204.38	\$1,115.34	\$2,300.00	48.49%	\$1,184.66
<b>Total Supplies</b>		<b>\$204.38</b>	<b>\$1,115.34</b>	<b>\$2,300.00</b>	<b>48.49%</b>	<b>\$1,184.66</b>
<b>Other Svcs &amp; Charges</b>						
001-000-014-514-21-41-00	Professional Services	\$45.00	\$3,634.59	\$7,500.00	48.46%	\$3,865.41
001-000-014-514-21-41-01	IT Services	\$0.00	\$1,102.83	\$3,575.00	30.85%	\$2,472.17
001-000-014-514-21-42-00	Telephone	\$173.45	\$1,395.52	\$2,100.00	66.45%	\$704.48
001-000-014-514-21-42-01	Postage	\$75.21	\$836.69	\$1,800.00	46.48%	\$963.31
001-000-014-514-21-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$552,152.00	\$19,802.00	2,788.36%	(\$532,350.00)
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$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
<b>Total Other Svcs &amp; Charges</b>		<b>\$293.66</b>	<b>\$559,354.42</b>	<b>\$36,312.00</b>	<b>1,540.41%</b>	<b>(\$523,042.42)</b>
<b>Total Financial &amp; Record Services</b>		<b>\$8,019.99</b>	<b>\$621,744.54</b>	<b>\$132,390.00</b>	<b>469.63%</b>	<b>(\$489,354.54)</b>
<b>Budgeting, Accounting, Auditing (State Auditors)</b>						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$754.65	\$5,000.00	15.09%	\$4,245.35
<b>Total Budgeting, Accounting, Auditing (State Auditors)</b>		<b>\$0.00</b>	<b>\$754.65</b>	<b>\$5,000.00</b>	<b>15.09%</b>	<b>\$4,245.35</b>
<b>Election Services</b>						
001-000-014-514-40-41-00	Professional Services	\$0.00	\$5,970.20	\$15,000.00	39.80%	\$9,029.80
<b>Total Election Services</b>		<b>\$0.00</b>	<b>\$5,970.20</b>	<b>\$15,000.00</b>	<b>39.80%</b>	<b>\$9,029.80</b>



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Voter Registration Services</b>						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$10,770.80	\$8,200.00	131.35%	(\$2,570.80)
<b>Total Voter Registration Services</b>		<b>\$0.00</b>	<b>\$10,770.80</b>	<b>\$8,200.00</b>	<b>131.35%</b>	<b>(\$2,570.80)</b>
<b>Total Financial, Recording &amp; Election Activities</b>		<b>\$8,019.99</b>	<b>\$639,240.19</b>	<b>\$160,590.00</b>	<b>398.06%</b>	<b>(\$478,650.19)</b>
<b>Legal</b>						
<b>Salaries &amp; Wages</b>						
001-000-015-515-31-11-00	Regular Pay	\$7,176.04	\$57,408.34	\$86,112.00	66.67%	\$28,703.66
<b>Total Salaries &amp; Wages</b>		<b>\$7,176.04</b>	<b>\$57,408.34</b>	<b>\$86,112.00</b>	<b>66.67%</b>	<b>\$28,703.66</b>
<b>Personnel Benefits</b>						
001-000-015-515-31-21-00	Personnel Benefits	\$1,987.39	\$16,693.42	\$24,980.00	66.83%	\$8,286.58
<b>Total Personnel Benefits</b>		<b>\$1,987.39</b>	<b>\$16,693.42</b>	<b>\$24,980.00</b>	<b>66.83%</b>	<b>\$8,286.58</b>
<b>Supplies</b>						
001-000-015-515-31-31-00	Office & Operating Supplies	\$265.34	\$265.34	\$1,000.00	26.53%	\$734.66
<b>Total Supplies</b>		<b>\$265.34</b>	<b>\$265.34</b>	<b>\$1,000.00</b>	<b>26.53%</b>	<b>\$734.66</b>
<b>Other Svcs &amp; Charges</b>						
001-000-015-515-31-41-00	Professional Services	\$465.06	\$1,849.30	\$3,500.00	52.84%	\$1,650.70
001-000-015-515-31-41-02	Prosecutor	\$8,000.00	\$45,932.50	\$121,000.00	37.96%	\$75,067.50
001-000-015-515-31-41-03	Public Defender	\$9,300.00	\$64,838.00	\$155,000.00	41.83%	\$90,162.00
001-000-015-515-31-41-04	IT Services	\$0.00	\$437.64	\$583.00	75.07%	\$145.36
001-000-015-515-31-42-00	Telephone	\$44.68	\$359.45	\$550.00	65.35%	\$190.55
001-000-015-515-31-42-01	Postage	\$9.16	\$43.96	\$100.00	43.96%	\$56.04
001-000-015-515-31-42-02	Cellular Phones	\$42.05	\$336.46	\$505.00	66.63%	\$168.54
001-000-015-515-31-43-00	Travel	\$0.00	\$619.93	\$500.00	123.99%	(\$119.93)
001-000-015-515-31-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,926.00	0.00%	\$3,926.00
001-000-015-515-31-49-01	Training/Seminar Fees	\$0.00	\$200.00	\$1,000.00	20.00%	\$800.00
001-000-015-515-31-49-02	Dues & Subscriptions	\$0.00	\$478.00	\$3,000.00	15.93%	\$2,522.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$17,860.95</b>	<b>\$115,095.24</b>	<b>\$289,664.00</b>	<b>39.73%</b>	<b>\$174,568.76</b>



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Legal</b>		<b>\$27,289.72</b>	<b>\$189,462.34</b>	<b>\$401,756.00</b>	<b>47.16%</b>	<b>\$212,293.66</b>
<b>Centralized Services - Facilities</b>						
<b>Salaries &amp; Wages</b>						
001-000-018-518-30-11-00	Regular Pay	\$528.85	\$1,322.09	\$0.00		(\$1,322.09)
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Salaries &amp; Wages</b>		<b>\$528.85</b>	<b>\$1,322.09</b>	<b>\$100.00</b>	<b>1,322.09%</b>	<b>(\$1,222.09)</b>
<b>Personnel Benefits</b>						
001-000-018-518-30-21-00	Personnel Benefits	\$253.23	\$692.49	\$25.00	2,769.96%	(\$667.49)
<b>Total Personnel Benefits</b>		<b>\$253.23</b>	<b>\$692.49</b>	<b>\$25.00</b>	<b>2,769.96%</b>	<b>(\$667.49)</b>
<b>Supplies</b>						
001-000-018-518-30-31-00	Office & Operating Supplies	\$85.80	\$1,088.43	\$2,000.00	54.42%	\$911.57
<b>Total Supplies</b>		<b>\$85.80</b>	<b>\$1,088.43</b>	<b>\$2,000.00</b>	<b>54.42%</b>	<b>\$911.57</b>
<b>Other Svcs &amp; Charges</b>						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$29.90	\$500.00	5.98%	\$470.10
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$2,415.00	\$4,140.00	58.33%	\$1,725.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$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	\$671.08	\$5,803.08	\$7,000.00	82.90%	\$1,196.92
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$265.34	\$2,000.00	13.27%	\$1,734.66
001-000-018-518-30-48-01	Copy Machine Maintenance	\$0.00	\$621.62	\$0.00		(\$621.62)
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,016.08</b>	<b>\$17,682.71</b>	<b>\$29,848.00</b>	<b>59.24%</b>	<b>\$12,165.29</b>
<b>Total Centralized Services - Facilities</b>		<b>\$1,883.96</b>	<b>\$20,785.72</b>	<b>\$31,973.00</b>	<b>65.01%</b>	<b>\$11,187.28</b>
<b>Law Enforcement</b>						
<b>Civil Service</b>						
<b>Other Svcs &amp; Charges</b>						



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-10-41-00	Professional Services	\$0.00	\$50.75	\$0.00		(\$50.75)
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$50.75</b>	<b>\$0.00</b>		<b>(\$50.75)</b>
<b>Total Civil Service</b>		<b>\$0.00</b>	<b>\$50.75</b>	<b>\$0.00</b>		<b>(\$50.75)</b>
<b>Police Operations</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-20-11-00	Regular Pay	\$123,864.82	\$1,024,611.99	\$1,547,937.00	66.19%	\$523,325.01
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	\$3,290.25	\$17,085.62	\$30,000.00	56.95%	\$12,914.38
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	\$0.00	\$2,969.62	\$0.00		(\$2,969.62)
<b>Total Salaries &amp; Wages</b>		<b>\$127,155.07</b>	<b>\$1,049,897.67</b>	<b>\$1,600,463.00</b>	<b>65.60%</b>	<b>\$550,565.33</b>
<b>Personnel Benefits</b>						
001-000-021-521-20-21-00	Personnel Benefits	\$49,452.49	\$419,155.04	\$639,890.00	65.50%	\$220,734.96
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	\$513.28	\$20,189.26	\$92,280.00	21.88%	\$72,090.74
001-000-021-521-20-22-00	Uniforms	\$1,158.62	\$12,286.22	\$30,000.00	40.95%	\$17,713.78
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$93.93	\$218.55	\$750.00	29.14%	\$531.45
<b>Total Personnel Benefits</b>		<b>\$51,218.32</b>	<b>\$451,849.07</b>	<b>\$762,920.00</b>	<b>59.23%</b>	<b>\$311,070.93</b>
<b>Supplies</b>						
001-000-021-521-20-31-00	Office And Operating Supplies	\$753.41	\$6,183.17	\$6,500.00	95.13%	\$316.83
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	\$6,549.02	\$45,054.49	\$53,400.00	84.37%	\$8,345.51
<b>Total Supplies</b>		<b>\$7,302.43</b>	<b>\$59,847.85</b>	<b>\$67,900.00</b>	<b>88.14%</b>	<b>\$8,052.15</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-20-41-00	Professional Services	\$54.25	\$540.13	\$3,500.00	15.43%	\$2,959.87
001-000-021-521-20-41-01	WACIC/Access/DOL	\$0.00	\$438.99	\$0.00		(\$438.99)
001-000-021-521-20-41-02	New Employee Processing	\$275.85	\$12,986.06	\$27,000.00	48.10%	\$14,013.94
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-06	IT Services	\$0.00	\$20,368.44	\$25,674.00	79.33%	\$5,305.56



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	\$3,479.31	\$5,300.00	65.65%	\$1,820.69
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$2,674.14	\$3,600.00	74.28%	\$925.86
001-000-021-521-20-41-09	YSO Dispatch	\$0.00	\$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	\$21.83	\$432.98	\$425.00	101.88%	(\$7.98)
001-000-021-521-20-42-02	PD Building Telephone	\$286.26	\$5,311.09	\$10,200.00	52.07%	\$4,888.91
001-000-021-521-20-42-03	Cellular Phones	\$807.35	\$6,468.50	\$10,000.00	64.69%	\$3,531.50
001-000-021-521-20-42-06	MDT Modems	\$0.00	\$5,043.53	\$11,000.00	45.85%	\$5,956.47
001-000-021-521-20-43-00	Travel	\$305.00	\$5,866.59	\$15,000.00	39.11%	\$9,133.41
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	\$4,499.77	\$32,348.94	\$30,000.00	107.83%	(\$2,348.94)
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$287.54	\$1,945.12	\$3,000.00	64.84%	\$1,054.88
001-000-021-521-20-48-04	R & M - Office Equipment	\$0.00	\$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	\$1,689.50	\$14,580.53	\$25,000.00	58.32%	\$10,419.47
001-000-021-521-20-49-02	Dues & Subscriptions	\$81.23	\$1,510.41	\$8,100.00	18.65%	\$6,589.59
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	\$6,706.54	\$6,706.54	\$5,924.00	113.21%	(\$782.54)
<b>Total Other Svcs &amp; Charges</b>		<b>\$15,015.12</b>	<b>\$198,349.79</b>	<b>\$385,348.00</b>	<b>51.47%</b>	<b>\$186,998.21</b>
<b>School Resource Officer</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-29-11-00	Regular Pay	\$4,357.72	\$34,956.21	\$52,293.00	66.85%	\$17,336.79
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$1,046.00	0.00%	\$1,046.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,357.72</b>	<b>\$34,956.21</b>	<b>\$53,339.00</b>	<b>65.54%</b>	<b>\$18,382.79</b>
<b>Personnel Benefits</b>						
001-000-021-521-29-21-00	Personnel Benefits	\$1,734.78	\$13,893.05	\$20,677.00	67.19%	\$6,783.95
<b>Total Personnel Benefits</b>		<b>\$1,734.78</b>	<b>\$13,893.05</b>	<b>\$20,677.00</b>	<b>67.19%</b>	<b>\$6,783.95</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-29-43-00	Travel	\$0.00	\$275.00	\$0.00		(\$275.00)
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$275.00</b>	<b>\$0.00</b>		<b>(\$275.00)</b>





# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total School Resource Officer</b>		<b>\$6,092.50</b>	<b>\$49,124.26</b>	<b>\$74,016.00</b>	<b>66.37%</b>	<b>\$24,891.74</b>
<b>Total Police Operations</b>		<b>\$206,783.44</b>	<b>\$1,809,068.64</b>	<b>\$2,890,647.00</b>	<b>62.58%</b>	<b>\$1,081,578.36</b>
<b>Crime Prevention</b>						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$51.41	\$800.00	6.43%	\$748.59
001-000-021-521-30-31-01	National Night Out	\$98.11	\$783.81	\$1,500.00	52.25%	\$716.19
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$388.44	\$750.00	51.79%	\$361.56
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-021-521-30-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Crime Prevention</b>		<b>\$98.11</b>	<b>\$1,223.66</b>	<b>\$6,550.00</b>	<b>18.68%</b>	<b>\$5,326.34</b>
<b>Police Facilities</b>						
<b>Supplies</b>						
001-000-021-521-50-31-00	Office And Operating Supplies	\$0.00	\$161.89	\$7,000.00	2.31%	\$6,838.11
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$161.89</b>	<b>\$7,000.00</b>	<b>2.31%</b>	<b>\$6,838.11</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-50-41-00	Professional Services	\$0.00	\$29.90	\$0.00		(\$29.90)
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$2,131.50	\$4,100.00	51.99%	\$1,968.50
001-000-021-521-50-41-02	IT Services	\$0.00	\$234.00	\$0.00		(\$234.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$35,000.00	\$60,000.00	58.33%	\$25,000.00
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	\$924.39	\$9,422.74	\$8,000.00	117.78%	(\$1,422.74)
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00	\$649.80	\$5,000.00	13.00%	\$4,350.20
<b>Total Other Svcs &amp; Charges</b>		<b>\$6,228.89</b>	<b>\$57,863.01</b>	<b>\$89,800.00</b>	<b>64.44%</b>	<b>\$31,936.99</b>
<b>Total Police Facilities</b>		<b>\$6,228.89</b>	<b>\$58,024.90</b>	<b>\$96,800.00</b>	<b>59.94%</b>	<b>\$38,775.10</b>
<b>Total Law Enforcement</b>		<b>\$213,110.44</b>	<b>\$1,868,367.95</b>	<b>\$2,993,997.00</b>	<b>62.40%</b>	<b>\$1,125,629.05</b>



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Monitoring of Prisoners</b>						
001-000-023-523-20-41-00	Professional Services	\$200.00	\$2,352.00	\$4,500.00	52.27%	\$2,148.00
<b>Total Monitoring of Prisoners</b>		<b>\$200.00</b>	<b>\$2,352.00</b>	<b>\$4,500.00</b>	<b>52.27%</b>	<b>\$2,148.00</b>
<b>Probation Services</b>						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$0.00	\$2,091.50	\$3,000.00	69.72%	\$908.50
<b>Total Probation Services</b>		<b>\$0.00</b>	<b>\$2,091.50</b>	<b>\$3,000.00</b>	<b>69.72%</b>	<b>\$908.50</b>
<b>Care And Custody Of Prisoners</b>						
<b>Custody of Prisoners</b>						
<b>Other Svcs &amp; charges</b>						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$0.00	\$69,689.07	\$109,000.00	63.93%	\$39,310.93
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$3,960.00	\$11,790.00	\$15,000.00	78.60%	\$3,210.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$71.00	0.00%	\$71.00
<b>Total Other Svcs &amp; charges</b>		<b>\$3,960.00</b>	<b>\$81,479.07</b>	<b>\$124,071.00</b>	<b>65.67%</b>	<b>\$42,591.93</b>
<b>Total Custody of Prisoners</b>		<b>\$3,960.00</b>	<b>\$81,479.07</b>	<b>\$124,071.00</b>	<b>65.67%</b>	<b>\$42,591.93</b>
<b>Care of Prisoners</b>						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$0.00	\$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
<b>Total Care of Prisoners</b>		<b>\$0.00</b>	<b>\$410.46</b>	<b>\$6,000.00</b>	<b>6.84%</b>	<b>\$5,589.54</b>
<b>Total Care And Custody Of Prisoners</b>		<b>\$3,960.00</b>	<b>\$81,889.53</b>	<b>\$130,071.00</b>	<b>62.96%</b>	<b>\$48,181.47</b>
<b>Emergency Services</b>						
001-000-025-525-60-41-01	IT Services	\$0.00	\$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
<b>Total Emergency Services</b>		<b>\$0.00</b>	<b>\$5,015.96</b>	<b>\$5,368.00</b>	<b>93.44%</b>	<b>\$352.04</b>
<b>Pollution Control</b>						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,294.00	\$3,294.00	100.00%	\$0.00



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Pollution Control</b>		<b>\$0.00</b>	<b>\$3,294.00</b>	<b>\$3,294.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Animal Control</b>						
<b>Salaries &amp; Wages</b>						
001-000-054-554-30-11-00	Regular Pay	\$3,167.40	\$25,339.20	\$38,009.00	66.67%	\$12,669.80
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$90.00	\$150.00	60.00%	\$60.00
001-000-054-554-30-12-00	Overtime Pay	\$0.00	\$115.13	\$0.00		(\$115.13)
001-000-054-554-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,900.00	0.00%	\$1,900.00
<b>Total Salaries &amp; Wages</b>		<b>\$3,167.40</b>	<b>\$25,544.33</b>	<b>\$40,059.00</b>	<b>63.77%</b>	<b>\$14,514.67</b>
<b>Personnel Benefits</b>						
001-000-054-554-30-21-00	Personnel Benefits	\$1,510.16	\$12,652.20	\$20,304.00	62.31%	\$7,651.80
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
<b>Total Personnel Benefits</b>		<b>\$1,510.16</b>	<b>\$12,652.20</b>	<b>\$21,004.00</b>	<b>60.24%</b>	<b>\$8,351.80</b>
<b>Supplies</b>						
001-000-054-554-30-31-00	Office and Operating Supplies	\$12.00	\$121.60	\$400.00	30.40%	\$278.40
001-000-054-554-30-32-00	Fuel	\$302.10	\$2,132.21	\$2,500.00	85.29%	\$367.79
<b>Total Supplies</b>		<b>\$314.10</b>	<b>\$2,253.81</b>	<b>\$2,900.00</b>	<b>77.72%</b>	<b>\$646.19</b>
<b>Other Svcs &amp; Charges</b>						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$51.00	\$250.00	20.40%	\$199.00
001-000-054-554-30-42-02	Cellular Phones	\$25.23	\$201.87	\$400.00	50.47%	\$198.13
001-000-054-554-30-43-00	Travel	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$339.00	0.00%	\$339.00
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$176.04	\$0.00		(\$176.04)
001-000-054-554-30-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$25.23</b>	<b>\$428.91</b>	<b>\$1,739.00</b>	<b>24.66%</b>	<b>\$1,310.09</b>
<b>Total Animal Control</b>		<b>\$5,016.89</b>	<b>\$40,879.25</b>	<b>\$65,702.00</b>	<b>62.22%</b>	<b>\$24,822.75</b>
<b>Planning and Community Development</b>						
<b>Comprehensive Planning</b>						
001-000-058-558-20-31-00	Office & Operating Supplies	\$0.00	\$6.09	\$0.00		(\$6.09)



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Comprehensive Planning</b>		<b>\$0.00</b>	<b>\$6.09</b>	<b>\$0.00</b>		<b>(\$6.09)</b>
<b>Code Enforcement</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-51-11-00	Regular Pay	\$4,123.02	\$32,944.95	\$49,374.00	66.73%	\$16,429.05
<b>Total Salaries &amp; Wages</b>		<b>\$4,123.02</b>	<b>\$32,944.95</b>	<b>\$49,374.00</b>	<b>66.73%</b>	<b>\$16,429.05</b>
<b>Personnel Benefits</b>						
001-000-058-558-51-21-00	Personnel Benefits	\$2,083.61	\$17,479.68	\$26,051.00	67.10%	\$8,571.32
001-000-058-558-51-22-00	Uniforms	\$0.00	\$80.38	\$300.00	26.79%	\$219.62
<b>Total Personnel Benefits</b>		<b>\$2,083.61</b>	<b>\$17,560.06</b>	<b>\$26,351.00</b>	<b>66.64%</b>	<b>\$8,790.94</b>
<b>Supplies</b>						
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$140.13	\$318.00	44.07%	\$177.87
001-000-058-558-51-32-00	Fuel	\$0.00	\$312.85	\$800.00	39.11%	\$487.15
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$452.98</b>	<b>\$1,118.00</b>	<b>40.52%</b>	<b>\$665.02</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$175.00	\$350.00	50.00%	\$175.00
001-000-058-558-51-41-02	IT Services	\$0.00	\$743.97	\$992.00	75.00%	\$248.03
001-000-058-558-51-41-03	Code Enf/Dev Software	\$2,415.00	\$2,415.00	\$2,415.00	100.00%	\$0.00
001-000-058-558-51-42-01	Postage	\$19.05	\$36.57	\$300.00	12.19%	\$263.43
001-000-058-558-51-42-02	Cellular Phones	\$21.03	\$168.24	\$300.00	56.08%	\$131.76
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	\$1.69	\$1.69	\$131.00	1.29%	\$129.31
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$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
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,481.77</b>	<b>\$3,653.47</b>	<b>\$13,739.00</b>	<b>26.59%</b>	<b>\$10,085.53</b>
<b>Total Code Enforcement</b>		<b>\$8,688.40</b>	<b>\$54,611.46</b>	<b>\$90,582.00</b>	<b>60.29%</b>	<b>\$35,970.54</b>



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Building Permits &amp; Plan Review</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-52-11-00	Regular Pay	\$4,976.68	\$39,617.22	\$59,222.00	66.90%	\$19,604.78
<b>Total Salaries &amp; Wages</b>		<b>\$4,976.68</b>	<b>\$39,617.22</b>	<b>\$59,222.00</b>	<b>66.90%</b>	<b>\$19,604.78</b>
<b>Personnel Benefits</b>						
001-000-058-558-52-21-00	Personnel Benefits	\$2,358.93	\$19,868.14	\$29,513.00	67.32%	\$9,644.86
001-000-058-558-52-22-00	Uniforms	\$0.00	\$234.42	\$500.00	46.88%	\$265.58
<b>Total Personnel Benefits</b>		<b>\$2,358.93</b>	<b>\$20,102.56</b>	<b>\$30,013.00</b>	<b>66.98%</b>	<b>\$9,910.44</b>
<b>Supplies</b>						
001-000-058-558-52-31-00	Office & Operating Supplies	\$0.00	\$371.61	\$1,500.00	24.77%	\$1,128.39
001-000-058-558-52-32-00	Fuel	\$0.00	\$350.47	\$800.00	43.81%	\$449.53
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$722.08</b>	<b>\$2,300.00</b>	<b>31.39%</b>	<b>\$1,577.92</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-52-41-00	Professional Services	\$0.00	\$3,470.28	\$8,389.00	41.37%	\$4,918.72
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$175.00	\$350.00	50.00%	\$175.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-52-41-03	IT Services	\$0.00	\$831.51	\$1,110.00	74.91%	\$278.49
001-000-058-558-52-41-04	Bldg/Dev Software	\$5,103.46	\$5,103.46	\$2,415.00	211.32%	(\$2,688.46)
001-000-058-558-52-41-05	Plan Review External	\$0.00	\$17,720.00	\$26,611.00	66.59%	\$8,891.00
001-000-058-558-52-42-00	Telephone	\$41.16	\$315.59	\$486.00	64.94%	\$170.41
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	\$656.54	\$670.00	97.99%	\$13.46
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	\$34.36	\$574.41	\$642.00	89.47%	\$67.59
001-000-058-558-52-48-00	Repairs & Maintenance	\$0.00	\$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
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$565.00	\$300.00	188.33%	(\$265.00)
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,286.04</b>	<b>\$32,439.26</b>	<b>\$51,973.00</b>	<b>62.42%</b>	<b>\$19,533.74</b>



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Building Permits &amp; Plan Review</b>		<b>\$12,621.65</b>	<b>\$92,881.12</b>	<b>\$143,508.00</b>	<b>64.72%</b>	<b>\$50,626.88</b>
<b>Planning</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-60-11-00	Regular Pay	\$5,229.32	\$41,717.46	\$62,456.00	66.79%	\$20,738.54
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-15-00	Longevity Pay	\$0.00	\$0.00	\$1,109.00	0.00%	\$1,109.00
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Salaries &amp; Wages</b>		<b>\$5,229.32</b>	<b>\$41,717.46</b>	<b>\$64,565.00</b>	<b>64.61%</b>	<b>\$22,847.54</b>
<b>Personnel Benefits</b>						
001-000-058-558-60-21-00	Personnel Benefits	\$1,936.16	\$16,319.03	\$24,686.00	66.11%	\$8,366.97
<b>Total Personnel Benefits</b>		<b>\$1,936.16</b>	<b>\$16,319.03</b>	<b>\$24,686.00</b>	<b>66.11%</b>	<b>\$8,366.97</b>
<b>Supplies</b>						
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	\$0.00	\$223.74	\$800.00	27.97%	\$576.26
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$779.32</b>	<b>\$3,435.00</b>	<b>22.69%</b>	<b>\$2,655.68</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-60-41-00	Professional Services	\$700.50	\$5,531.01	\$7,520.00	73.55%	\$1,988.99
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$350.00	\$600.00	58.33%	\$250.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$0.00	\$2,392.00	0.00%	\$2,392.00
001-000-058-558-60-41-04	Sub Area Plan	\$0.00	\$0.00	\$2,480.00	0.00%	\$2,480.00
001-000-058-558-60-41-05	IT Services	\$0.00	\$612.69	\$1,460.00	41.97%	\$847.31
001-000-058-558-60-41-09	Planning/Dev Software	\$2,415.00	\$2,415.00	\$2,415.00	100.00%	\$0.00



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-41-10	ARPA Housing	\$0.00	\$28,402.50	\$75,000.00	37.87%	\$46,597.50
001-000-058-558-60-42-00	Telephone	\$31.96	\$257.00	\$384.00	66.93%	\$127.00
001-000-058-558-60-42-01	Postage	\$0.00	\$2,942.90	\$1,400.00	210.21%	(\$1,542.90)
001-000-058-558-60-42-02	Cellular Phones	\$42.05	\$336.46	\$600.00	56.08%	\$263.54
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	\$36.05	\$576.10	\$642.00	89.74%	\$65.90
001-000-058-558-60-48-00	Repairs & Maintenance	\$70.00	\$2,899.63	\$1,066.00	272.01%	(\$1,833.63)
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,345.56</b>	<b>\$45,697.94</b>	<b>\$104,147.00</b>	<b>43.88%</b>	<b>\$58,449.06</b>
<b>Total Planning</b>		<b>\$10,511.04</b>	<b>\$104,513.75</b>	<b>\$196,833.00</b>	<b>53.10%</b>	<b>\$92,319.25</b>
<b>Total Planning and Community Development</b>		<b>\$31,821.09</b>	<b>\$252,012.42</b>	<b>\$430,923.00</b>	<b>58.48%</b>	<b>\$178,910.58</b>
<b>Chemical Dependency</b>						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$906.14	\$2,000.00	45.31%	\$1,093.86
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$906.14</b>	<b>\$2,000.00</b>	<b>45.31%</b>	<b>\$1,093.86</b>
<b>Culture and Recreation</b>						
<b>Recreation Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-071-571-20-11-00	Regular Pay	\$5,532.36	\$53,820.89	\$98,003.00	54.92%	\$44,182.11
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
<b>Total Salaries &amp; Wages</b>		<b>\$5,532.36</b>	<b>\$53,962.95</b>	<b>\$98,827.00</b>	<b>54.60%</b>	<b>\$44,864.05</b>
<b>Personnel Benefits</b>						
001-000-071-571-20-21-00	Personnel Benefits	\$2,124.65	\$18,699.48	\$40,601.00	46.06%	\$21,901.52
001-000-071-571-20-22-00	Uniforms	\$0.00	\$650.02	\$1,000.00	65.00%	\$349.98
<b>Total Personnel Benefits</b>		<b>\$2,124.65</b>	<b>\$19,349.50</b>	<b>\$41,601.00</b>	<b>46.51%</b>	<b>\$22,251.50</b>



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
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	\$194.38	\$1,356.52	\$2,000.00	67.83%	\$643.48
001-000-071-571-20-32-00	Fuel	\$0.00	\$2.66	\$450.00	0.59%	\$447.34
<b>Total Supplies</b>		<b>\$194.38</b>	<b>\$5,116.60</b>	<b>\$18,450.00</b>	<b>27.73%</b>	<b>\$13,333.40</b>
<b>Other Svcs &amp; Charges</b>						
001-000-071-571-20-41-00	Professional Svcs	\$2,013.22	\$6,906.48	\$12,500.00	55.25%	\$5,593.52
001-000-071-571-20-41-01	IT Services	\$0.00	\$1,750.56	\$1,168.00	149.88%	(\$582.56)
001-000-071-571-20-41-03	Selah FC Soccer	\$518.00	\$10,284.59	\$30,500.00	33.72%	\$20,215.41
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	\$0.00	\$8,909.35	\$13,000.00	68.53%	\$4,090.65
001-000-071-571-20-42-00	Telephone	\$156.82	\$1,249.63	\$1,300.00	96.13%	\$50.37
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	\$168.24	\$400.00	42.06%	\$231.76
001-000-071-571-20-43-00	Travel	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-071-571-20-45-01	Copy Machine Fees	\$100.07	\$321.77	\$800.00	40.22%	\$478.23
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$142.00	0.00%	\$142.00
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$15,698.00	0.00%	\$15,698.00
001-000-071-571-20-48-00	Repairs & Maintenance	\$0.00	\$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
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,809.14</b>	<b>\$29,817.44</b>	<b>\$96,458.00</b>	<b>30.91%</b>	<b>\$66,640.56</b>
<b>Total Recreation Services</b>		<b>\$10,660.53</b>	<b>\$108,246.49</b>	<b>\$255,336.00</b>	<b>42.39%</b>	<b>\$147,089.51</b>
<b>Total Culture and Recreation</b>		<b>\$10,660.53</b>	<b>\$108,246.49</b>	<b>\$255,336.00</b>	<b>42.39%</b>	<b>\$147,089.51</b>





# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Parks</b>						
<b>Salaries &amp; Wages</b>						
001-000-076-576-80-11-00	Regular Pay	\$21,847.11	\$154,175.45	\$278,768.00	55.31%	\$124,592.55
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	\$70.96	\$756.38	\$1,200.00	63.03%	\$443.62
001-000-076-576-80-12-00	Overtime Pay	\$1,810.65	\$5,388.73	\$12,000.00	44.91%	\$6,611.27
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	\$0.00	\$171.75	\$0.00		(\$171.75)
<b>Total Salaries &amp; Wages</b>		<b>\$23,728.72</b>	<b>\$160,942.28</b>	<b>\$302,539.00</b>	<b>53.20%</b>	<b>\$141,596.72</b>
<b>Fringe Benefits</b>						
001-000-076-576-80-21-00	Personnel Benefits	\$9,771.99	\$73,404.75	\$133,917.00	54.81%	\$60,512.25
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$982.77	\$3,000.00	32.76%	\$2,017.23
<b>Total Fringe Benefits</b>		<b>\$9,771.99</b>	<b>\$74,387.52</b>	<b>\$136,917.00</b>	<b>54.33%</b>	<b>\$62,529.48</b>
<b>Supplies</b>						
001-000-076-576-80-31-00	Office And Operating Supplies	\$1,781.76	\$17,018.14	\$22,000.00	77.36%	\$4,981.86
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$360.34	\$1,727.59	\$5,200.00	33.22%	\$3,472.41
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$1,422.13	\$16,552.48	\$13,850.00	119.51%	(\$2,702.48)
001-000-076-576-80-31-03	Operating Supplies - Playland	\$99.48	\$356.21	\$1,200.00	29.68%	\$843.79
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$510.94	\$3,590.47	\$5,200.00	69.05%	\$1,609.53
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$25.28	\$1,691.47	\$5,200.00	32.53%	\$3,508.53
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$480.99	\$700.00	68.71%	\$219.01
001-000-076-576-80-32-00	Fuel	\$1,243.46	\$8,188.26	\$10,450.00	78.36%	\$2,261.74
001-000-076-576-80-35-00	Small Tools	\$362.25	\$1,119.14	\$1,200.00	93.26%	\$80.86
<b>Total Supplies</b>		<b>\$5,805.64</b>	<b>\$50,724.75</b>	<b>\$65,000.00</b>	<b>78.04%</b>	<b>\$14,275.25</b>
<b>Other Svcs &amp; Charges</b>						
001-000-076-576-80-41-00	Professional Services	\$95.89	\$1,287.55	\$2,000.00	64.38%	\$712.45
001-000-076-576-80-41-01	Professional Services - Wixson	\$145.00	\$455.00	\$500.00	91.00%	\$45.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$145.00	\$1,000.00	14.50%	\$855.00
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$377.97	\$500.00	75.59%	\$122.03
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	\$180.00	\$180.00	\$500.00	36.00%	\$320.00
001-000-076-576-80-41-06	Capital Facility Plan	\$0.00	\$2,487.00	\$1,000.00	248.70%	(\$1,487.00)



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-41-07	Tournament & Other Hosting	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-576-80-41-08	IT Services	\$0.00	\$1,006.56	\$2,510.00	40.10%	\$1,503.44
001-000-076-576-80-42-00	Telephone	\$304.73	\$2,418.63	\$3,200.00	75.58%	\$781.37
001-000-076-576-80-42-01	Postage	\$0.63	\$1.83	\$100.00	1.83%	\$98.17
001-000-076-576-80-42-02	Cellular Phones	\$194.69	\$1,437.91	\$1,560.00	92.17%	\$122.09
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	\$3,715.32	\$14,352.49	\$17,000.00	84.43%	\$2,647.51
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$60.17	\$862.60	\$1,100.00	78.42%	\$237.40
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	\$2,517.30	\$7,390.44	\$9,500.00	77.79%	\$2,109.56
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$1,173.46	\$7,547.42	\$9,000.00	83.86%	\$1,452.58
001-000-076-576-80-47-23	Utilities- Carlon - Taylor Ditch	\$0.00	\$411.18	\$600.00	68.53%	\$188.82
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$305.95	\$1,180.27	\$6,200.00	19.04%	\$5,019.73
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$20.82	\$168.88	\$250.00	67.55%	\$81.12
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$427.19	\$1,288.72	\$5,200.00	24.78%	\$3,911.28
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$203.46	\$2,103.84	\$3,000.00	70.13%	\$896.16
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$30.22	\$294.65	\$700.00	42.09%	\$405.35
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$77.81	\$200.96	\$900.00	22.33%	\$699.04
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$15.11	\$131.08	\$800.00	16.39%	\$668.92
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$2,652.45	\$6,092.80	\$13,500.00	45.13%	\$7,407.20
001-000-076-576-80-47-92	Utilities - Other - Electric	\$202.10	\$1,928.46	\$2,100.00	91.83%	\$171.54
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$5.07	\$674.62	\$800.00	84.33%	\$125.38
001-000-076-576-80-48-00	Repairs And Maintenance	\$0.00	\$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)
<b>Total Other Svcs &amp; Charges</b>		<b>\$12,327.37</b>	<b>\$75,486.02</b>	<b>\$137,615.00</b>	<b>54.85%</b>	<b>\$62,128.98</b>
<b>Total General Parks</b>		<b>\$51,633.72</b>	<b>\$361,540.57</b>	<b>\$642,071.00</b>	<b>56.31%</b>	<b>\$280,530.43</b>

#### Nonexpenditures



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-089-589-90-00-00	Other Non-Expenditures	\$176.27	\$442.23	\$0.00		(\$442.23)
<b>Total Nonexpenditures</b>		<b>\$176.27</b>	<b>\$442.23</b>	<b>\$0.00</b>		<b>(\$442.23)</b>
<b>Capital Expenditures</b>						
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	\$30,605.58	\$178,132.71	\$431,321.00	41.30%	\$253,188.29
001-000-094-594-76-63-08	Tennis Court Improv	\$241.50	\$241.50	\$0.00		(\$241.50)
001-000-094-594-76-63-12	Parks Improvements - ARPA	\$16,360.00	\$50,144.75	\$1,669,680.00	3.00%	\$1,619,535.25
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$404.46	\$20,751.81	\$76,278.00	27.21%	\$55,526.19
<b>Total Capital Expenditures</b>		<b>\$47,611.54</b>	<b>\$272,000.25</b>	<b>\$2,297,288.00</b>	<b>11.84%</b>	<b>\$2,025,287.75</b>
<b>Transfers-Out</b>						
001-000-097-597-00-00-07	Operating Transfers-Out - F118 Civic	\$0.00	\$9,217.18	\$12,000.00	76.81%	\$2,782.82
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$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
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$684,313.18</b>	<b>\$1,532,094.00</b>	<b>44.67%</b>	<b>\$847,780.82</b>
001-000-999-508-31-00-00	Ending Restricted Cash & Investments -	\$0.00	\$0.00	\$705,935.00	0.00%	\$705,935.00
001-000-999-508-91-00-00	Ending Unassigned Cash & Investments	\$0.00	\$0.00	\$592,764.00	0.00%	\$592,764.00
<b>Total General Fund</b>		<b>\$427,332.74</b>	<b>\$4,791,247.42</b>	<b>\$10,706,722.00</b>	<b>44.75%</b>	<b>\$5,915,474.58</b>
<b>Fire Control</b>						
<b>Fire Suppression</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-20-11-00	Regular Pay	\$65,274.25	\$430,634.46	\$740,704.00	58.14%	\$310,069.54
103-000-022-522-20-12-00	Overtime Pay	\$3,082.47	\$15,032.75	\$46,000.00	32.68%	\$30,967.25
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$81,843.01	\$105,000.00	77.95%	\$23,156.99
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$1,619.94	\$3,500.00	46.28%	\$1,880.06
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$13,360.00	\$15,000.00	89.07%	\$1,640.00
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$35,160.02	\$33,000.00	106.55%	(\$2,160.02)



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$24.01	\$787.98	\$3,500.00	22.51%	\$2,712.02
103-000-022-522-20-13-06	Guaranteed Standby	\$0.00	\$2,100.03	\$10,900.00	19.27%	\$8,799.97
103-000-022-522-20-14-00	Educational Pay	\$61.22	\$241.84	\$300.00	80.61%	\$58.16
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$11,126.00	0.00%	\$11,126.00
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$1,385.64	\$10,000.00	13.86%	\$8,614.36
<b>Total Salaries &amp; Wages</b>		<b>\$68,441.95</b>	<b>\$582,165.67</b>	<b>\$979,030.00</b>	<b>59.46%</b>	<b>\$396,864.33</b>
<b>Personnel Benefits</b>						
103-000-022-522-20-21-00	Personnel Benefits	\$31,101.81	\$201,185.85	\$340,530.00	59.08%	\$139,344.15
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	\$274.05	\$1,455.54	\$5,600.00	25.99%	\$4,144.46
103-000-022-522-20-22-01	Safety Clothing	\$73.64	\$7,440.11	\$33,075.00	22.49%	\$25,634.89
<b>Total Personnel Benefits</b>		<b>\$31,449.50</b>	<b>\$213,231.50</b>	<b>\$384,205.00</b>	<b>55.50%</b>	<b>\$170,973.50</b>
<b>Supplies</b>						
103-000-022-522-20-31-00	Office & Operating Supplies	\$564.74	\$4,527.78	\$10,100.00	44.83%	\$5,572.22
103-000-022-522-20-31-01	Shop Supplies	\$6.81	\$141.99	\$1,000.00	14.20%	\$858.01
103-000-022-522-20-31-02	Medical Supplies	\$981.85	\$3,634.86	\$11,100.00	32.75%	\$7,465.14
103-000-022-522-20-31-04	Drill Treats	\$77.77	\$291.41	\$250.00	116.56%	(\$41.41)
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	\$3,161.82	\$17,369.92	\$28,000.00	62.04%	\$10,630.08
103-000-022-522-20-34-00	Vehicle Parts	\$20.57	\$2,258.70	\$8,000.00	28.23%	\$5,741.30
103-000-022-522-20-35-00	Small Tools	\$15.15	\$394.14	\$500.00	78.83%	\$105.86
103-000-022-522-20-35-01	Minor Equipment	\$0.00	\$263.21	\$4,500.00	5.85%	\$4,236.79
<b>Total Supplies</b>		<b>\$4,828.71</b>	<b>\$26,009.27</b>	<b>\$64,850.00</b>	<b>40.11%</b>	<b>\$38,840.73</b>
<b>Professional Svcs</b>						
103-000-022-522-20-41-00	Professional Services	\$2,023.60	\$20,125.29	\$42,000.00	47.92%	\$21,874.71
103-000-022-522-20-41-01	IT Services	\$0.00	\$9,433.11	\$11,600.00	81.32%	\$2,166.89
103-000-022-522-20-41-06	Dispatch Svc	\$32,597.25	\$91,447.65	\$135,850.00	67.32%	\$44,402.35
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$0.00	\$4,140.67	\$4,200.00	98.59%	\$59.33
103-000-022-522-20-41-08	Yakima Co Fire Commissioner Assoc.	\$0.00	\$19,207.40	\$23,000.00	83.51%	\$3,792.60
103-000-022-522-20-41-10	Yakcorp Spillman	\$0.00	\$678.49	\$900.00	75.39%	\$221.51
103-000-022-522-20-42-00	Telephone	\$597.02	\$4,693.21	\$7,000.00	67.05%	\$2,306.79
103-000-022-522-20-42-01	Postage	\$0.00	\$32.46	\$500.00	6.49%	\$467.54



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-42-02	Cellular Phones	\$146.10	\$2,767.10	\$5,500.00	50.31%	\$2,732.90
103-000-022-522-20-42-03	MDT Modems	\$324.72	\$3,122.56	\$4,500.00	69.39%	\$1,377.44
103-000-022-522-20-43-00	Travel	\$224.63	\$1,082.11	\$3,000.00	36.07%	\$1,917.89
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	\$314.46	\$1,577.34	\$5,200.00	30.33%	\$3,622.66
103-000-022-522-20-47-02	Natural Gas	\$64.43	\$6,933.05	\$8,500.00	81.57%	\$1,566.95
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	\$513.67	\$1,000.00	51.37%	\$486.33
103-000-022-522-20-47-11	Electricity/station 1	\$1,140.38	\$7,590.23	\$8,000.00	94.88%	\$409.77
103-000-022-522-20-47-22	Electricity/station 22	\$0.00	\$2,913.70	\$4,500.00	64.75%	\$1,586.30
103-000-022-522-20-47-44	Electricity/station 24	\$87.19	\$1,917.55	\$3,500.00	54.79%	\$1,582.45
103-000-022-522-20-47-66	Electricity/station 26	\$67.34	\$2,454.97	\$3,000.00	81.83%	\$545.03
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$3,378.53	\$14,822.00	\$10,500.00	141.16%	(\$4,322.00)
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$515.51	\$2,000.00	25.78%	\$1,484.49
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$80.37	\$634.36	\$2,000.00	31.72%	\$1,365.64
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	\$0.00	\$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	\$2,000.00	\$6,376.95	\$6,000.00	106.28%	(\$376.95)
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Professional Svcs</b>		<b>\$43,098.47</b>	<b>\$208,857.78</b>	<b>\$421,379.00</b>	<b>49.57%</b>	<b>\$212,521.22</b>
<b>Total Fire Suppression</b>		<b>\$147,818.63</b>	<b>\$1,030,264.22</b>	<b>\$1,849,464.00</b>	<b>55.71%</b>	<b>\$819,199.78</b>
<b>Fire Prevention And Investigation</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-30-11-00	Regular Pay	\$4,466.01	\$59,589.64	\$94,231.00	63.24%	\$34,641.36
103-000-022-522-30-12-00	Overtime Pay	\$406.50	\$2,398.39	\$1,000.00	239.84%	(\$1,398.39)
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
<b>Total Salaries &amp; Wages</b>		<b>\$4,872.51</b>	<b>\$62,557.14</b>	<b>\$99,411.00</b>	<b>62.93%</b>	<b>\$36,853.86</b>



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
103-000-022-522-30-21-00	Personnel Benefits	\$2,075.01	\$24,263.03	\$38,272.00	63.40%	\$14,008.97
<b>Total Personnel Benefits</b>		<b>\$2,075.01</b>	<b>\$24,263.03</b>	<b>\$38,272.00</b>	<b>63.40%</b>	<b>\$14,008.97</b>
<b>Supplies</b>						
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
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$67.52</b>	<b>\$1,200.00</b>	<b>5.63%</b>	<b>\$1,132.48</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$75.00	\$1,000.00	7.50%	\$925.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$75.00</b>	<b>\$2,200.00</b>	<b>3.41%</b>	<b>\$2,125.00</b>
<b>Total Fire Prevention And Investigation</b>		<b>\$6,947.52</b>	<b>\$86,962.69</b>	<b>\$141,083.00</b>	<b>61.64%</b>	<b>\$54,120.31</b>
<b>Training</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-45-11-00	Regular Pay	\$5,794.39	\$57,639.83	\$88,700.00	64.98%	\$31,060.17
103-000-022-522-45-12-00	Overtime Pay	\$336.90	\$776.51	\$2,500.00	31.06%	\$1,723.49
103-000-022-522-45-15-00	Longevity Pay	\$0.00	\$0.00	\$3,419.00	0.00%	\$3,419.00
103-000-022-522-45-16-00	Comptime Pay	\$0.00	\$158.94	\$4,500.00	3.53%	\$4,341.06
<b>Total Salaries &amp; Wages</b>		<b>\$6,131.29</b>	<b>\$58,575.28</b>	<b>\$99,119.00</b>	<b>59.10%</b>	<b>\$40,543.72</b>
<b>Personnel Benefits</b>						
103-000-022-522-45-21-00	Personnel Benefits	\$2,292.25	\$22,686.61	\$35,950.00	63.11%	\$13,263.39
<b>Total Personnel Benefits</b>		<b>\$2,292.25</b>	<b>\$22,686.61</b>	<b>\$35,950.00</b>	<b>63.11%</b>	<b>\$13,263.39</b>
<b>Supplies</b>						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$14.61	\$1,200.00	1.22%	\$1,185.39
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$425.87	\$1,100.00	38.72%	\$674.13
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$440.48</b>	<b>\$2,300.00</b>	<b>19.15%</b>	<b>\$1,859.52</b>
<b>Other Svcs &amp; Charges</b>						



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$824.00	\$1,000.00	82.40%	\$176.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$824.00</b>	<b>\$2,200.00</b>	<b>37.45%</b>	<b>\$1,376.00</b>
<b>Total Training</b>		<b>\$8,423.54</b>	<b>\$82,526.37</b>	<b>\$139,569.00</b>	<b>59.13%</b>	<b>\$57,042.63</b>
<b>Capital Expenditures</b>						
103-000-094-594-22-64-00	Capital Outlay	\$0.00	\$12,693.68	\$242,200.00	5.24%	\$229,506.32
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$12,693.68</b>	<b>\$242,200.00</b>	<b>5.24%</b>	<b>\$229,506.32</b>
<b>Ending Net Cash And Investments</b>						
103-000-999-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$2,247,384.00	0.00%	\$2,247,384.00
103-000-999-508-41-00-00	Ending Committed Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,647,384.00</b>	<b>0.00%</b>	<b>\$2,647,384.00</b>
<b>Total Fire Control</b>		<b>\$163,189.69</b>	<b>\$1,212,446.96</b>	<b>\$5,019,700.00</b>	<b>24.15%</b>	<b>\$3,807,253.04</b>
<b>City Street</b>						
<b>Road and Street Maintenance</b>						
<b>Roadway</b>						
<b>Traveled Way</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-31-11-00	Regular Pay	\$8,736.46	\$68,331.55	\$93,822.00	72.83%	\$25,490.45
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)
<b>Total Salaries &amp; Wages</b>		<b>\$8,736.46</b>	<b>\$69,303.83</b>	<b>\$99,152.00</b>	<b>69.90%</b>	<b>\$29,848.17</b>
<b>Personnel Benefits</b>						
110-000-042-542-31-21-00	Personnel Benefits	\$3,937.41	\$32,453.14	\$44,961.00	72.18%	\$12,507.86
110-000-042-542-31-22-00	Uniforms	\$0.00	\$1,723.07	\$1,920.00	89.74%	\$196.93
<b>Total Personnel Benefits</b>		<b>\$3,937.41</b>	<b>\$34,176.21</b>	<b>\$46,881.00</b>	<b>72.90%</b>	<b>\$12,704.79</b>
<b>Supplies</b>						
110-000-042-542-31-31-00	Office And Operating Supplies	\$2,441.35	\$21,467.27	\$50,400.00	42.59%	\$28,932.73
110-000-042-542-31-32-00	Fuel	\$636.58	\$5,327.72	\$10,200.00	52.23%	\$4,872.28





# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$465.64	\$1,584.67	\$1,500.00	105.64%	(\$84.67)
<b>Total Supplies</b>		<b>\$3,543.57</b>	<b>\$28,379.66</b>	<b>\$62,100.00</b>	<b>45.70%</b>	<b>\$33,720.34</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-31-41-00	Professional Services	\$1,570.77	\$6,436.36	\$17,000.00	37.86%	\$10,563.64
110-000-042-542-31-42-02	Cellular Phones	\$50.60	\$410.89	\$1,440.00	28.53%	\$1,029.11
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	\$2,355.16	\$11,392.05	\$16,500.00	69.04%	\$5,107.95
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$27.08	\$500.00	5.42%	\$472.92
110-000-042-542-31-49-01	Training/Seminar Fees	\$0.00	\$629.43	\$1,000.00	62.94%	\$370.57
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,976.53</b>	<b>\$23,511.41</b>	<b>\$44,140.00</b>	<b>53.27%</b>	<b>\$20,628.59</b>
<b>Total Traveled Way</b>		<b>\$20,193.97</b>	<b>\$155,371.11</b>	<b>\$252,273.00</b>	<b>61.59%</b>	<b>\$96,901.89</b>
<b>Shoulders</b>						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$39.53	\$3,575.00	1.11%	\$3,535.47
<b>Total Shoulders</b>		<b>\$0.00</b>	<b>\$39.53</b>	<b>\$3,575.00</b>	<b>1.11%</b>	<b>\$3,535.47</b>
<b>Total Roadway</b>		<b>\$20,193.97</b>	<b>\$155,410.64</b>	<b>\$255,848.00</b>	<b>60.74%</b>	<b>\$100,437.36</b>
<b>Traffic And Pedestrian Services</b>						
<b>Sidewalks</b>						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Sidewalks</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Street Lighting</b>						
110-000-042-542-63-47-00	Public Utility Services	\$3,506.51	\$28,773.66	\$40,000.00	71.93%	\$11,226.34
110-000-042-542-63-48-00	Repairs And Maintenance	\$3,934.07	\$8,699.06	\$19,200.00	45.31%	\$10,500.94
<b>Total Street Lighting</b>		<b>\$7,440.58</b>	<b>\$37,472.72</b>	<b>\$59,200.00</b>	<b>63.30%</b>	<b>\$21,727.28</b>
<b>Traffic Control Devices</b>						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$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
<b>Total Traffic Control Devices</b>		<b>\$0.00</b>	<b>\$12,136.86</b>	<b>\$13,800.00</b>	<b>87.95%</b>	<b>\$1,663.14</b>





# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Snow And Ice Control</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-66-11-00	Regular Pay	\$3,760.43	\$29,215.76	\$42,638.00	68.52%	\$13,422.24
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)
<b>Total Salaries &amp; Wages</b>		<b>\$3,760.43</b>	<b>\$29,450.15</b>	<b>\$46,082.00</b>	<b>63.91%</b>	<b>\$16,631.85</b>
<b>Personnel Benefits</b>						
110-000-042-542-66-21-00	Personnel Benefits	\$1,678.82	\$13,637.60	\$20,704.00	65.87%	\$7,066.40
<b>Total Personnel Benefits</b>		<b>\$1,678.82</b>	<b>\$13,637.60</b>	<b>\$20,704.00</b>	<b>65.87%</b>	<b>\$7,066.40</b>
<b>Supplies</b>						
110-000-042-542-66-31-00	Office And Operating Supplies	\$0.00	\$2,914.89	\$7,800.00	37.37%	\$4,885.11
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$0.00	\$14,300.00	0.00%	\$14,300.00
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$0.00	\$17,600.00	0.00%	\$17,600.00
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$0.00	\$7,800.00	0.00%	\$7,800.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$2,914.89</b>	<b>\$53,000.00</b>	<b>5.50%</b>	<b>\$50,085.11</b>
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$49.80	\$1,650.00	3.02%	\$1,600.20
<b>Total Snow And Ice Control</b>		<b>\$5,439.25</b>	<b>\$46,052.44</b>	<b>\$121,436.00</b>	<b>37.92%</b>	<b>\$75,383.56</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$12,879.83</b>	<b>\$95,662.02</b>	<b>\$199,436.00</b>	<b>47.97%</b>	<b>\$103,773.98</b>
<b>Maintenance Administration And Overhead</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-90-11-00	Regular Pay	\$4,500.55	\$35,964.80	\$52,368.00	68.68%	\$16,403.20
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$836.00	0.00%	\$836.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,500.55</b>	<b>\$35,964.80</b>	<b>\$53,204.00</b>	<b>67.60%</b>	<b>\$17,239.20</b>
<b>Personnel Benefits</b>						
110-000-042-542-90-21-00	Personnel Benefits	\$1,959.09	\$16,438.57	\$23,724.00	69.29%	\$7,285.43
<b>Total Personnel Benefits</b>		<b>\$1,959.09</b>	<b>\$16,438.57</b>	<b>\$23,724.00</b>	<b>69.29%</b>	<b>\$7,285.43</b>



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$189.02	\$4,050.00	4.67%	\$3,860.98
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$189.02</b>	<b>\$4,050.00</b>	<b>4.67%</b>	<b>\$3,860.98</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-90-41-00	Professional Services	\$0.00	\$1,644.99	\$4,620.00	35.61%	\$2,975.01
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$350.00	\$600.00	58.33%	\$250.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-90-41-04	IT Services	\$0.00	\$1,261.47	\$1,532.00	82.34%	\$270.53
110-000-042-542-90-41-05	Permit Dev Software	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
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	\$180.22	\$2,880.51	\$3,000.00	96.02%	\$119.49
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.00	\$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)
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,230.22</b>	<b>\$8,361.39</b>	<b>\$73,140.00</b>	<b>11.43%</b>	<b>\$64,778.61</b>
<b>Total Maintenance Administration And Overhead</b>		<b>\$8,689.86</b>	<b>\$60,953.78</b>	<b>\$154,118.00</b>	<b>39.55%</b>	<b>\$93,164.22</b>
<b>Total Road and Street Maintenance</b>		<b>\$41,763.66</b>	<b>\$312,026.44</b>	<b>\$609,402.00</b>	<b>51.20%</b>	<b>\$297,375.56</b>
<b>Capital Expenditures</b>						
110-000-094-594-42-64-00	Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$1,328.93	\$33,498.53	\$360,966.00	9.28%	\$327,467.47
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$9,994.84	\$9,994.84	\$28,126.00	35.54%	\$18,131.16
110-000-094-594-42-64-90	Machinery & Equipment - Maintenance	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
<b>Total Capital Expenditures</b>		<b>\$11,323.77</b>	<b>\$43,493.37</b>	<b>\$392,792.00</b>	<b>11.07%</b>	<b>\$349,298.63</b>
<b>Transfers-Out</b>						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$16,550.00	\$33,100.00	50.00%	\$16,550.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$29,050.00</b>	<b>\$58,100.00</b>	<b>50.00%</b>	<b>\$29,050.00</b>
110-000-999-508-51-00-00	Ending Assigned Cash & Investments	\$0.00	\$0.00	\$258,735.00	0.00%	\$258,735.00
<b>Total City Street</b>		<b>\$53,087.43</b>	<b>\$384,569.81</b>	<b>\$1,319,029.00</b>	<b>29.16%</b>	<b>\$934,459.19</b>
<b>Street Improvement</b>						
<b>Roadway</b>						
<b>Salaries &amp; Wages</b>						
111-000-095-595-30-11-00	Regular Pay	\$1,765.62	\$14,124.95	\$21,186.00	66.67%	\$7,061.05
<b>Total Salaries &amp; Wages</b>		<b>\$1,765.62</b>	<b>\$14,124.95</b>	<b>\$21,186.00</b>	<b>66.67%</b>	<b>\$7,061.05</b>
<b>Personnel Benefits</b>						
111-000-095-595-30-21-00	Personnel Benefits	\$601.74	\$5,065.46	\$7,498.00	67.56%	\$2,432.54
<b>Total Personnel Benefits</b>		<b>\$601.74</b>	<b>\$5,065.46</b>	<b>\$7,498.00</b>	<b>67.56%</b>	<b>\$2,432.54</b>
<b>Other Svcs &amp; Charges</b>						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Capital Outlay</b>						
111-000-095-595-30-63-31	Valleyview/S3rd St/Southern Ave	\$54,934.90	\$1,670,607.53	\$2,496,740.00	66.91%	\$826,132.47
111-000-095-595-30-63-36	Crack Sealing - Street Repairs	\$803.27	\$2,693.81	\$35,000.00	7.70%	\$32,306.19
111-000-095-595-30-63-39	Safe Routes to School	\$0.00	\$0.00	\$81,200.00	0.00%	\$81,200.00
111-000-095-595-30-63-44	City Wide Sidewalk Repairs	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
111-000-095-595-30-63-45	TIB O/L Fremont	\$6,108.28	\$63,924.87	\$417,650.00	15.31%	\$353,725.13
111-000-095-595-30-63-46	Naches Ave Sidewalk	\$9,041.50	\$34,942.63	\$326,880.00	10.69%	\$291,937.37
<b>Total Capital Outlay</b>		<b>\$70,887.95</b>	<b>\$1,772,168.84</b>	<b>\$3,427,470.00</b>	<b>51.70%</b>	<b>\$1,655,301.16</b>
<b>Total Roadway</b>		<b>\$73,255.31</b>	<b>\$1,791,859.25</b>	<b>\$3,456,654.00</b>	<b>51.84%</b>	<b>\$1,664,794.75</b>
<b>Expenditure</b>						
111-000-999-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$9,344.00	0.00%	\$9,344.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,344.00</b>	<b>0.00%</b>	<b>\$9,344.00</b>
<b>Total Street Improvement</b>		<b>\$73,255.31</b>	<b>\$1,791,859.25</b>	<b>\$3,465,998.00</b>	<b>51.70%</b>	<b>\$1,674,138.75</b>



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Paths &amp; Trails</b>						
113-000-008-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$4,762.00	0.00%	\$4,762.00
<b>Total Paths &amp; Trails</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,762.00</b>	<b>0.00%</b>	<b>\$4,762.00</b>
<b>Local Access Street Improv.</b>						
115-000-008-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$168,223.00	0.00%	\$168,223.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$2,036.13	\$18,529.74	\$95,634.00	19.38%	\$77,104.26
115-000-097-597-00-03-00	Operating Transfers-Out - F001 General	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
<b>Total Local Access Street Improv.</b>		<b>\$2,036.13</b>	<b>\$33,529.74</b>	<b>\$278,857.00</b>	<b>12.02%</b>	<b>\$245,327.26</b>
<b>Civic Center</b>						
<b>Salaries &amp; Wages</b>						
118-000-075-575-50-11-00	Regular Pay	\$4,713.82	\$34,801.56	\$57,142.00	60.90%	\$22,340.44
118-000-075-575-50-12-00	Overtime Pay	\$0.00	\$474.26	\$0.00		(\$474.26)
118-000-075-575-50-15-00	Longevity Pay	\$0.00	\$0.00	\$312.00	0.00%	\$312.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,713.82</b>	<b>\$35,275.82</b>	<b>\$57,454.00</b>	<b>61.40%</b>	<b>\$22,178.18</b>
<b>Personnel Benefits</b>						
118-000-075-575-50-21-00	Personnel Benefits	\$2,492.38	\$19,665.61	\$30,788.00	63.87%	\$11,122.39
<b>Total Personnel Benefits</b>		<b>\$2,492.38</b>	<b>\$19,665.61</b>	<b>\$30,788.00</b>	<b>63.87%</b>	<b>\$11,122.39</b>
<b>Supplies</b>						
118-000-075-575-50-31-00	Operating Supplies	\$104.99	\$2,412.28	\$4,000.00	60.31%	\$1,587.72
<b>Total Supplies</b>		<b>\$104.99</b>	<b>\$2,412.28</b>	<b>\$4,000.00</b>	<b>60.31%</b>	<b>\$1,587.72</b>
<b>Other Svcs &amp; Charges</b>						
118-000-075-575-50-41-00	Professional Services	\$250.81	\$7,203.30	\$7,000.00	102.90%	(\$203.30)
118-000-075-575-50-41-01	Janitorial Services	\$1,927.98	\$13,665.48	\$22,200.00	61.56%	\$8,534.52
118-000-075-575-50-41-02	IT Services	\$0.00	\$875.28	\$1,168.00	74.94%	\$292.72
118-000-075-575-50-42-00	Telephone	\$59.94	\$543.00	\$870.00	62.41%	\$327.00
118-000-075-575-50-42-01	Postage	\$1.26	\$3.60	\$1,000.00	0.36%	\$996.40
118-000-075-575-50-42-02	Cellular Phones	\$84.10	\$672.92	\$650.00	103.53%	(\$22.92)
118-000-075-575-50-45-01	Copy Machine Fees	\$109.24	\$524.41	\$400.00	131.10%	(\$124.41)
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



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-575-50-47-00	Public Utility Services	\$2,428.91	\$21,293.54	\$26,000.00	81.90%	\$4,706.46
118-000-075-575-50-48-00	Repairs And Maintenance	\$444.95	\$6,321.86	\$5,000.00	126.44%	(\$1,321.86)
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,307.19</b>	<b>\$51,103.39</b>	<b>\$79,726.00</b>	<b>64.10%</b>	<b>\$28,622.61</b>
<b>Non-Expenditures</b>						
118-000-089-589-90-00-00	Deposit Refund	\$3,000.00	\$3,000.00	\$0.00		(\$3,000.00)
<b>Total Non-Expenditures</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>		<b>(\$3,000.00)</b>
<b>Capital Expenditures</b>						
118-000-094-594-75-64-00	Machinery & Equipment	\$0.00	\$13,094.02	\$15,231.00	85.97%	\$2,136.98
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$13,094.02</b>	<b>\$15,231.00</b>	<b>85.97%</b>	<b>\$2,136.98</b>
118-000-999-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$33,452.00	0.00%	\$33,452.00
<b>Total Civic Center</b>		<b>\$15,618.38</b>	<b>\$124,551.12</b>	<b>\$220,651.00</b>	<b>56.45%</b>	<b>\$96,099.88</b>
<b>Transit</b>						
<b>Salaries &amp; Wages</b>						
119-000-047-547-10-11-00	Regular Pay	\$6,813.63	\$54,508.89	\$86,581.00	62.96%	\$32,072.11
119-000-047-547-10-12-00	Overtime Pay	\$0.00	\$63.24	\$0.00		(\$63.24)
119-000-047-547-10-15-00	Longevity Pay	\$0.00	\$0.00	\$2,660.00	0.00%	\$2,660.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,813.63</b>	<b>\$54,572.13</b>	<b>\$89,241.00</b>	<b>61.15%</b>	<b>\$34,668.87</b>
<b>Personnel Benefits</b>						
119-000-047-547-10-21-00	Personnel Benefits	\$2,362.56	\$19,898.43	\$32,495.00	61.24%	\$12,596.57
<b>Total Personnel Benefits</b>		<b>\$2,362.56</b>	<b>\$19,898.43</b>	<b>\$32,495.00</b>	<b>61.24%</b>	<b>\$12,596.57</b>
<b>Supplies</b>						
119-000-047-547-10-31-00	Office And Operating Supplies	\$0.00	\$173.28	\$500.00	34.66%	\$326.72
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$173.28</b>	<b>\$500.00</b>	<b>34.66%</b>	<b>\$326.72</b>
<b>Other Svcs &amp; Charges</b>						
119-000-047-547-10-41-00	Professional Services	\$92.75	\$1,227.28	\$2,000.00	61.36%	\$772.72
119-000-047-547-10-41-01	IT Services	\$0.00	\$638.94	\$969.00	65.94%	\$330.06
119-000-047-547-10-41-02	Transit Fixed Route	\$22,202.77	\$163,369.38	\$225,000.00	72.61%	\$61,630.62
119-000-047-547-10-41-03	Dial A Ride	\$4,986.66	\$37,277.49	\$55,000.00	67.78%	\$17,722.51



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-547-10-41-04	Ellensburg Commuter	\$0.00	\$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
<b>Total Other Svcs &amp; Charges</b>		<b>\$27,282.18</b>	<b>\$214,513.09</b>	<b>\$310,469.00</b>	<b>69.09%</b>	<b>\$95,955.91</b>
<b>Transfers-Out</b>						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access St.	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>	<b>50.00%</b>	<b>\$10,000.00</b>
119-000-999-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$794,526.00	0.00%	\$794,526.00
<b>Total Transit</b>		<b>\$36,458.37</b>	<b>\$299,156.93</b>	<b>\$1,247,231.00</b>	<b>23.99%</b>	<b>\$948,074.07</b>
<b>Tourism</b>						
<b>Salaries &amp; Wages</b>						
121-000-057-557-30-11-00	Regular Pay	\$780.30	\$6,242.46	\$9,364.00	66.66%	\$3,121.54
121-000-057-557-30-15-00	Longevity Pay	\$0.00	\$0.00	\$187.00	0.00%	\$187.00
<b>Total Salaries &amp; Wages</b>		<b>\$780.30</b>	<b>\$6,242.46</b>	<b>\$9,551.00</b>	<b>65.36%</b>	<b>\$3,308.54</b>
<b>Personnel Benefits</b>						
121-000-057-557-30-21-00	Personnel Benefits	\$379.33	\$3,179.43	\$4,500.00	70.65%	\$1,320.57
<b>Total Personnel Benefits</b>		<b>\$379.33</b>	<b>\$3,179.43</b>	<b>\$4,500.00</b>	<b>70.65%</b>	<b>\$1,320.57</b>
<b>Other Svcs &amp; Charges</b>						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$94.50	\$0.00		(\$94.50)
121-000-057-557-30-41-07	Community Days - Misc.	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
121-000-057-557-30-41-09	Yakima Valley Tourism	\$0.00	\$6,038.00	\$7,538.00	80.10%	\$1,500.00
121-000-057-557-30-41-10	Selah Downtown Association	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
121-000-057-557-30-41-11	Selah Dolphins Swim Team	\$10,441.76	\$10,441.76	\$10,500.00	99.45%	\$58.24
<b>Total Other Svcs &amp; Charges</b>		<b>\$10,441.76</b>	<b>\$31,574.26</b>	<b>\$41,038.00</b>	<b>76.94%</b>	<b>\$9,463.74</b>
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
<b>Expenditure</b>						
121-000-999-508-91-00-00	Ending Unassigned Cash & Investments	\$0.00	\$0.00	\$27,970.00	0.00%	\$27,970.00



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,970.00</b>	<b>0.00%</b>	<b>\$27,970.00</b>
<b>Total Tourism</b>		<b>\$11,601.39</b>	<b>\$50,968.61</b>	<b>\$104,559.00</b>	<b>48.75%</b>	<b>\$53,590.39</b>
<b>Contingency Reserve</b>						
140-000-008-508-91-00-00	Ending Unassigned Cash & Investments	\$0.00	\$0.00	\$1,519,359.00	0.00%	\$1,519,359.00
<b>Debt Service</b>						
140-000-097-597-00-00-00	Operating Transfers - Out	\$0.00	\$16,527.13	\$262,941.00	6.29%	\$246,413.87
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$16,527.13</b>	<b>\$262,941.00</b>	<b>6.29%</b>	<b>\$246,413.87</b>
<b>Total Contingency Reserve</b>		<b>\$0.00</b>	<b>\$16,527.13</b>	<b>\$1,782,300.00</b>	<b>0.93%</b>	<b>\$1,765,772.87</b>
<b>Fire Equipment Reserve</b>						
150-000-008-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$555,259.00	0.00%	\$555,259.00
<b>Transfers-Out</b>						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$0.00	\$12,693.28	\$154,200.00	8.23%	\$141,506.72
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$12,693.28</b>	<b>\$154,200.00</b>	<b>8.23%</b>	<b>\$141,506.72</b>
<b>Total Fire Equipment Reserve</b>		<b>\$0.00</b>	<b>\$12,693.28</b>	<b>\$709,459.00</b>	<b>1.79%</b>	<b>\$696,765.72</b>
<b>EMS Equipment Reserve</b>						
153-000-008-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$27,150.00	0.00%	\$27,150.00
<b>Total EMS Equipment Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,150.00</b>	<b>0.00%</b>	<b>\$27,150.00</b>
<b>CE Equipment Reserve</b>						
170-000-008-508-91-00-00	Ending Unassigned Cash & Investments	\$0.00	\$0.00	\$609,401.00	0.00%	\$609,401.00
<b>Operating Transfers-Out</b>						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$21,806.65	\$151,751.81	\$203,578.00	74.54%	\$51,826.19
<b>Total Operating Transfers-Out</b>		<b>\$21,806.65</b>	<b>\$151,751.81</b>	<b>\$203,578.00</b>	<b>74.54%</b>	<b>\$51,826.19</b>
<b>Total CE Equipment Reserve</b>		<b>\$21,806.65</b>	<b>\$151,751.81</b>	<b>\$812,979.00</b>	<b>18.67%</b>	<b>\$661,227.19</b>
<b>Public Works Equipment Reserve</b>						
171-000-008-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$107,328.00	0.00%	\$107,328.00



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Operating Transfers-Out</b>						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$11,323.77	\$43,493.37	\$63,957.00	68.00%	\$20,463.63
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$2,022.28	\$29,515.80	\$235,278.00	12.55%	\$205,762.20
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$2,022.28	\$25,245.23	\$284,358.00	8.88%	\$259,112.77
<b>Total Operating Transfers-Out</b>		<b>\$15,368.33</b>	<b>\$98,254.40</b>	<b>\$583,593.00</b>	<b>16.84%</b>	<b>\$485,338.60</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$15,368.33</b>	<b>\$98,254.40</b>	<b>\$690,921.00</b>	<b>14.22%</b>	<b>\$592,666.60</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
<b>Ending Net Cash And Investments</b>						
180-000-021-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$4,610.00	0.00%	\$4,610.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,610.00</b>	<b>0.00%</b>	<b>\$4,610.00</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,610.00</b>	<b>0.00%</b>	<b>\$4,610.00</b>
<b>Crime Prevention Accum. Res.</b>						
181-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$3,688.00	0.00%	\$3,688.00
<b>Total Crime Prevention Accum. Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,688.00</b>	<b>0.00%</b>	<b>\$3,688.00</b>
<b>Capital Improvement</b>						
301-000-008-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$1,064,121.00	0.00%	\$1,064,121.00
<b>Total Capital Improvement</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,064,121.00</b>	<b>0.00%</b>	<b>\$1,064,121.00</b>
<b>Fire Control Building Reserve</b>						
303-000-008-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$65,518.00	0.00%	\$65,518.00
<b>Total Fire Control Building Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,518.00</b>	<b>0.00%</b>	<b>\$65,518.00</b>
<b>Civic Center Capital Project</b>						
308-000-008-508-51-00-00	Ending Assigned Cash & Investments	\$0.00	\$0.00	\$9,957.00	0.00%	\$9,957.00
<b>Expenditure</b>						
<b>Operating Transfers-Out</b>						
308-000-097-597-00-01-00	Operating Transfers-Out - F118 Civic	\$0.00	\$3,231.00	\$3,231.00	100.00%	\$0.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$3,231.00</b>	<b>\$3,231.00</b>	<b>100.00%</b>	<b>\$0.00</b>





# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$3,231.00</b>	<b>\$3,231.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Civic Center Capital Project</b>		<b>\$0.00</b>	<b>\$3,231.00</b>	<b>\$13,188.00</b>	<b>24.50%</b>	<b>\$9,957.00</b>
<b>CE Building/Property Reserve</b>						
310-000-008-508-51-00-00	Ending Assigned Cash & Investments	\$0.00	\$0.00	\$1,024,000.00	0.00%	\$1,024,000.00
<b>Operating Transfers-Out</b>						
310-000-097-597-00-01-00	Operating Transfers-Out - F001 General	\$0.00	\$0.00	\$81,000.00	0.00%	\$81,000.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,000.00</b>	<b>0.00%</b>	<b>\$81,000.00</b>
<b>Total CE Building/Property Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,105,000.00</b>	<b>0.00%</b>	<b>\$1,105,000.00</b>
<b>Water</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
411-000-034-534-80-11-00	Regular Pay	\$46,829.53	\$371,137.12	\$538,539.00	68.92%	\$167,401.88
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	\$107.43	\$1,136.26	\$2,400.00	47.34%	\$1,263.74
411-000-034-534-80-12-00	Overtime Pay	\$654.28	\$3,790.05	\$5,000.00	75.80%	\$1,209.95
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	\$0.00	\$140.40	\$0.00		(\$140.40)
<b>Total Salaries &amp; Wages</b>		<b>\$47,591.24</b>	<b>\$376,994.29</b>	<b>\$566,221.00</b>	<b>66.58%</b>	<b>\$189,226.71</b>
<b>Personnel Benefits</b>						
411-000-034-534-80-21-00	Personnel Benefits	\$20,142.08	\$166,911.19	\$243,898.00	68.43%	\$76,986.81
411-000-034-534-80-22-00	Uniforms And Clothing	\$135.35	\$2,711.40	\$3,600.00	75.32%	\$888.60
<b>Total Personnel Benefits</b>		<b>\$20,277.43</b>	<b>\$169,622.59</b>	<b>\$247,498.00</b>	<b>68.53%</b>	<b>\$77,875.41</b>



# City of Selah

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### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
411-000-034-534-80-31-00	Office And Operating Supplies	\$9,642.16	\$70,510.59	\$72,000.00	97.93%	\$1,489.41
411-000-034-534-80-31-01	Chlorine	\$26.70	\$17,207.76	\$25,000.00	68.83%	\$7,792.24
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$2,924.02	\$38,734.34	\$33,000.00	117.38%	(\$5,734.34)
411-000-034-534-80-31-03	Telemetry Supplies	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
411-000-034-534-80-31-04	Hydrant & Valve Replacement	\$0.00	\$6,462.07	\$5,000.00	129.24%	(\$1,462.07)
411-000-034-534-80-32-00	Fuel Consumed	\$1,661.31	\$13,985.47	\$25,200.00	55.50%	\$11,214.53
411-000-034-534-80-34-01	Water Meters	\$95.30	\$95.30	\$10,000.00	0.95%	\$9,904.70
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	\$810.46	\$3,706.58	\$3,000.00	123.55%	(\$706.58)
<b>Total Supplies</b>		<b>\$15,159.95</b>	<b>\$158,586.35</b>	<b>\$192,700.00</b>	<b>82.30%</b>	<b>\$34,113.65</b>
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-80-41-00	Professional Services	\$10,135.60	\$82,994.76	\$40,000.00	207.49%	(\$42,994.76)
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$1,092.00	\$1,872.00	58.33%	\$780.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
411-000-034-534-80-41-03	IT Services	\$0.00	\$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	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
411-000-034-534-80-42-00	Telephone	\$176.58	\$1,424.88	\$3,200.00	44.53%	\$1,775.12
411-000-034-534-80-42-01	Postage	\$375.68	\$3,847.69	\$4,000.00	96.19%	\$152.31
411-000-034-534-80-42-02	Cellular Phones	\$297.85	\$2,389.35	\$3,120.00	76.58%	\$730.65
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	\$11,356.36	\$63,784.74	\$95,000.00	67.14%	\$31,215.26
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	\$42,427.32	\$139,270.21	\$180,000.00	77.37%	\$40,729.79
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	\$5,068.04	\$15,786.90	\$21,000.00	75.18%	\$5,213.10
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



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Other Svcs &amp; Charges</b>		<b>\$71,993.43</b>	<b>\$339,009.71</b>	<b>\$484,054.00</b>	<b>70.04%</b>	<b>\$145,044.29</b>
<b>Total Operations - General</b>		<b>\$155,022.05</b>	<b>\$1,044,212.94</b>	<b>\$1,490,473.00</b>	<b>70.06%</b>	<b>\$446,260.06</b>
<b>Debt Service</b>						
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$0.00	\$84,310.00	0.00%	\$84,310.00
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$0.00	\$70,436.00	0.00%	\$70,436.00
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$0.00	\$35,741.00	0.00%	\$35,741.00
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$0.00	\$64,410.00	0.00%	\$64,410.00
411-000-091-591-34-78-06	22 SRF Principal	\$0.00	\$38,551.79	\$5,350.00	720.59%	(\$33,201.79)
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$38,551.79</b>	<b>\$260,247.00</b>	<b>14.81%</b>	<b>\$221,695.21</b>
<b>Debt Service: Interest</b>						
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$3,372.00	0.00%	\$3,372.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$8,452.00	0.00%	\$8,452.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$7,505.00	0.00%	\$7,505.00
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$13,526.00	0.00%	\$13,526.00
411-000-092-592-34-83-06	22 SRF Interest	\$0.00	\$2,416.33	\$729.00	331.46%	(\$1,687.33)
<b>Total Debt Service: Interest</b>		<b>\$0.00</b>	<b>\$2,416.33</b>	<b>\$33,584.00</b>	<b>7.19%</b>	<b>\$31,167.67</b>
<b>Capital Expenditures</b>						
411-000-094-594-34-63-00	Improvements	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
411-000-094-594-34-64-00	Machinery & Equipment	\$2,022.28	\$29,515.80	\$235,278.00	12.55%	\$205,762.20
411-000-094-594-34-65-04	Well 5 Rehab	\$91,378.13	\$91,378.13	\$0.00		(\$91,378.13)
411-000-094-594-34-65-32	Telemetry System	\$0.00	\$1,133.28	\$1,000.00	113.33%	(\$133.28)
411-000-094-594-34-65-44	PWTF Water Meter Replacement	\$1,091.25	\$579,780.14	\$600,200.00	96.60%	\$20,419.86
411-000-094-594-65-45-00	Lyle Lp Water Main	\$0.00	\$0.00	\$355,500.00	0.00%	\$355,500.00
<b>Total Capital Expenditures</b>		<b>\$94,491.66</b>	<b>\$701,807.35</b>	<b>\$1,195,678.00</b>	<b>58.70%</b>	<b>\$493,870.65</b>
<b>Operating Transfers-Out</b>						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$7,500.00	\$15,000.00	50.00%	\$7,500.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$25,000.00	\$65,000.00	38.46%	\$40,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$57,500.00</b>	<b>\$130,000.00</b>	<b>44.23%</b>	<b>\$72,500.00</b>



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-999-508-51-00-00	Ending Assigned Cash & Investments	\$0.00	\$0.00	\$1,398,040.00	0.00%	\$1,398,040.00
<b>Total Water</b>		<b>\$249,513.71</b>	<b>\$1,844,488.41</b>	<b>\$4,508,522.00</b>	<b>40.91%</b>	<b>\$2,664,033.59</b>
<b>Sewer</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-20-11-00	Regular Pay	\$3,236.72	\$25,697.85	\$38,344.00	67.02%	\$12,646.15
<b>Total Salaries &amp; Wages</b>		<b>\$3,236.72</b>	<b>\$25,697.85</b>	<b>\$38,344.00</b>	<b>67.02%</b>	<b>\$12,646.15</b>
<b>Personnel Benefits</b>						
415-000-035-535-20-21-00	Personnel Benefits	\$1,742.18	\$14,574.62	\$21,660.00	67.29%	\$7,085.38
415-000-035-535-20-22-00	Uniforms and Clothing	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Personnel Benefits</b>		<b>\$1,742.18</b>	<b>\$14,574.62</b>	<b>\$22,160.00</b>	<b>65.77%</b>	<b>\$7,585.38</b>
<b>Supplies</b>						
415-000-035-535-20-32-00	Fuel	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-20-41-04	Storm Water Program	\$72.55	\$35,535.79	\$55,000.00	64.61%	\$19,464.21
415-000-035-535-20-41-07	IT Services	\$0.00	\$656.46	\$1,020.00	64.36%	\$363.54
415-000-035-535-20-42-01	Postage	\$5.22	\$25.35	\$125.00	20.28%	\$99.65
415-000-035-535-20-42-02	Cellular Phones	\$61.04	\$488.32	\$1,500.00	32.55%	\$1,011.68
415-000-035-535-20-43-00	Travel	\$0.00	\$16.00	\$500.00	3.20%	\$484.00
415-000-035-535-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-20-49-06	Permits	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$138.81</b>	<b>\$36,721.92</b>	<b>\$67,195.00</b>	<b>54.65%</b>	<b>\$30,473.08</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$5,117.71</b>	<b>\$76,994.39</b>	<b>\$129,199.00</b>	<b>59.59%</b>	<b>\$52,204.61</b>
<b>Operations - Customer Service</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-70-11-00	Regular Pay	\$38,184.75	\$300,432.96	\$441,599.00	68.03%	\$141,166.04
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$494.99	\$750.00	66.00%	\$255.01



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-11-04	CDL Pay	\$96.53	\$469.83	\$600.00	78.31%	\$130.17
415-000-035-535-70-12-00	Overtime Pay	\$212.15	\$1,133.42	\$1,500.00	75.56%	\$366.58
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	\$0.00	\$93.17	\$0.00		(\$93.17)
<b>Total Salaries &amp; Wages</b>		<b>\$38,493.43</b>	<b>\$302,624.37</b>	<b>\$458,376.00</b>	<b>66.02%</b>	<b>\$155,751.63</b>
<b>Personnel Benefits</b>						
415-000-035-535-70-21-00	Personnel Benefits	\$16,391.20	\$135,286.73	\$200,728.00	67.40%	\$65,441.27
415-000-035-535-70-22-00	Uniforms And Clothing	\$135.34	\$2,426.07	\$3,600.00	67.39%	\$1,173.93
<b>Total Personnel Benefits</b>		<b>\$16,526.54</b>	<b>\$137,712.80</b>	<b>\$204,328.00</b>	<b>67.40%</b>	<b>\$66,615.20</b>
<b>Supplies</b>						
415-000-035-535-70-31-00	Office And Operating Supplies	\$24,870.37	\$34,026.65	\$50,160.00	67.84%	\$16,133.35
415-000-035-535-70-32-00	Fuel Consumed	\$1,070.02	\$7,489.57	\$18,000.00	41.61%	\$10,510.43
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$389.84	\$1,946.75	\$3,000.00	64.89%	\$1,053.25
<b>Total Supplies</b>		<b>\$26,330.23</b>	<b>\$43,462.97</b>	<b>\$71,160.00</b>	<b>61.08%</b>	<b>\$27,697.03</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-70-41-00	Professional Services	\$258.92	\$11,950.41	\$30,000.00	39.83%	\$18,049.59
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$1,092.00	\$1,872.00	58.33%	\$780.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-04	IT Services	\$0.00	\$3,117.03	\$4,064.00	76.70%	\$946.97
415-000-035-535-70-41-05	Permit Dev Software	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
415-000-035-535-70-42-00	Telephone	\$176.58	\$1,424.86	\$3,000.00	47.50%	\$1,575.14
415-000-035-535-70-42-01	Postage	\$368.93	\$3,439.68	\$4,000.00	85.99%	\$560.32
415-000-035-535-70-42-02	Cellular Phones	\$192.73	\$1,527.90	\$1,440.00	106.10%	(\$87.90)
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	\$460.30	\$5,238.51	\$7,500.00	69.85%	\$2,261.49
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	\$69.99	\$10,148.70	\$5,000.00	202.97%	(\$5,148.70)
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



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$782.38	\$2,000.00	39.12%	\$1,217.62
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,683.45</b>	<b>\$46,682.56</b>	<b>\$138,684.00</b>	<b>33.66%</b>	<b>\$92,001.44</b>
<b>Total Operations - Customer Service</b>		<b>\$85,033.65</b>	<b>\$530,482.70</b>	<b>\$872,548.00</b>	<b>60.80%</b>	<b>\$342,065.30</b>
<b>Operations - Treatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-80-11-00	Regular Pay	\$19,080.52	\$152,643.97	\$228,949.00	66.67%	\$76,305.03
415-000-035-535-80-12-00	Overtime Pay	\$0.00	\$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
<b>Total Salaries &amp; Wages</b>		<b>\$19,080.52</b>	<b>\$152,863.28</b>	<b>\$238,699.00</b>	<b>64.04%</b>	<b>\$85,835.72</b>
<b>Personnel Benefits</b>						
415-000-035-535-80-21-00	Personnel Benefits	\$8,398.90	\$70,574.10	\$104,630.00	67.45%	\$34,055.90
415-000-035-535-80-22-00	Uniforms And Clothing	\$208.48	\$1,596.04	\$3,000.00	53.20%	\$1,403.96
<b>Total Personnel Benefits</b>		<b>\$8,607.38</b>	<b>\$72,170.14</b>	<b>\$107,630.00</b>	<b>67.05%</b>	<b>\$35,459.86</b>
<b>Supplies</b>						
415-000-035-535-80-31-00	Office And Operating Supplies	\$87.03	\$14,187.14	\$30,000.00	47.29%	\$15,812.86
415-000-035-535-80-31-01	Lab Supplies	\$211.41	\$5,189.37	\$13,000.00	39.92%	\$7,810.63
415-000-035-535-80-32-00	Fuel Consumed	\$124.92	\$2,352.73	\$3,900.00	60.33%	\$1,547.27
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$802.43	\$1,274.90	\$2,000.00	63.75%	\$725.10
<b>Total Supplies</b>		<b>\$1,225.79</b>	<b>\$23,004.14</b>	<b>\$48,900.00</b>	<b>47.04%</b>	<b>\$25,895.86</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-80-41-00	Professional Services	\$1,786.49	\$15,420.43	\$40,000.00	38.55%	\$24,579.57
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$514.50	\$1,000.00	51.45%	\$485.50
415-000-035-535-80-41-02	IT Services	\$0.00	\$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	\$1,623.60	\$2,400.00	67.65%	\$776.40
415-000-035-535-80-42-01	Postage	\$112.24	\$112.24	\$250.00	44.90%	\$137.76
415-000-035-535-80-43-00	Travel	\$0.00	\$19.50	\$300.00	6.50%	\$280.50
415-000-035-535-80-44-02	External Tax	\$5,500.12	\$41,871.90	\$60,000.00	69.79%	\$18,128.10
415-000-035-535-80-45-00	Operating Rentals And Leases	\$81.23	\$568.61	\$3,000.00	18.95%	\$2,431.39
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



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$22,088.86	\$181,552.06	\$250,000.00	72.62%	\$68,447.94
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$29,841.84</b>	<b>\$292,421.02</b>	<b>\$451,523.00</b>	<b>64.76%</b>	<b>\$159,101.98</b>
<b>Operations - Biosolids Facility</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-81-11-00	Regular Pay	\$5,703.04	\$45,624.43	\$68,430.00	66.67%	\$22,805.57
415-000-035-535-81-12-00	Overtime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$0.00	\$1,267.00	0.00%	\$1,267.00
<b>Total Salaries &amp; Wages</b>		<b>\$5,703.04</b>	<b>\$45,624.43</b>	<b>\$71,697.00</b>	<b>63.64%</b>	<b>\$26,072.57</b>
<b>Personnel Benefits</b>						
415-000-035-535-81-21-00	Personnel Benefits	\$2,611.58	\$21,924.78	\$33,302.00	65.84%	\$11,377.22
<b>Total Personnel Benefits</b>		<b>\$2,611.58</b>	<b>\$21,924.78</b>	<b>\$33,302.00</b>	<b>65.84%</b>	<b>\$11,377.22</b>
<b>Supplies</b>						
415-000-035-535-81-31-00	Office And Operating Supplies	\$41.37	\$4,911.62	\$6,000.00	81.86%	\$1,088.38
415-000-035-535-81-31-01	Polymer	\$0.00	\$60,841.30	\$75,000.00	81.12%	\$14,158.70
<b>Total Supplies</b>		<b>\$41.37</b>	<b>\$65,752.92</b>	<b>\$81,000.00</b>	<b>81.18%</b>	<b>\$15,247.08</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-81-41-00	Professional Services	\$1,253.50	\$2,604.90	\$6,000.00	43.42%	\$3,395.10
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	\$7,295.51	\$63,038.76	\$82,000.00	76.88%	\$18,961.24
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$8,549.01</b>	<b>\$65,643.66</b>	<b>\$102,003.00</b>	<b>64.35%</b>	<b>\$36,359.34</b>
<b>Total Operations - Biosolids Facility</b>		<b>\$16,905.00</b>	<b>\$198,945.79</b>	<b>\$288,002.00</b>	<b>69.08%</b>	<b>\$89,056.21</b>
<b>Total Operations - Treatment</b>		<b>\$75,660.53</b>	<b>\$739,404.37</b>	<b>\$1,134,754.00</b>	<b>65.16%</b>	<b>\$395,349.63</b>



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Oper - Pretreatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-90-11-00	Regular Pay	\$5,702.95	\$45,623.59	\$68,430.00	66.67%	\$22,806.41
415-000-035-535-90-12-00	Overtime Pay	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$0.00	\$1,267.00	0.00%	\$1,267.00
<b>Total Salaries &amp; Wages</b>		<b>\$5,702.95</b>	<b>\$45,623.59</b>	<b>\$71,097.00</b>	<b>64.17%</b>	<b>\$25,473.41</b>
<b>Personnel Benefits</b>						
415-000-035-535-90-21-00	Personnel Benefits	\$2,611.53	\$21,924.34	\$33,191.00	66.06%	\$11,266.66
<b>Total Personnel Benefits</b>		<b>\$2,611.53</b>	<b>\$21,924.34</b>	<b>\$33,191.00</b>	<b>66.06%</b>	<b>\$11,266.66</b>
<b>Supplies</b>						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$341.93	\$3,000.00	11.40%	\$2,658.07
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$341.93</b>	<b>\$3,000.00</b>	<b>11.40%</b>	<b>\$2,658.07</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-90-41-00	Professional Services	\$14,319.35	\$14,319.35	\$2,500.00	572.77%	(\$11,819.35)
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	\$272.84	\$400.00	68.21%	\$127.16
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	\$7,058.83	\$59,491.45	\$85,000.00	69.99%	\$25,508.55
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$21,412.03</b>	<b>\$74,083.64</b>	<b>\$126,326.00</b>	<b>58.64%</b>	<b>\$52,242.36</b>
<b>Total Other Oper - Pretreatment</b>		<b>\$29,726.51</b>	<b>\$141,973.50</b>	<b>\$233,614.00</b>	<b>60.77%</b>	<b>\$91,640.50</b>
<b>Debt Service</b>						
415-000-091-591-35-78-04	2003 PWF 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)
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$2,179,297.89</b>	<b>\$192,675.00</b>	<b>1,131.07%</b>	<b>(\$1,986,622.89)</b>
<b>Debt Service</b>						
<b>Interest And Other Debt Service Costs</b>						





# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-092-592-35-83-04	03 PWTF 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)
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$31,393.59</b>	<b>\$6,845.00</b>	<b>458.64%</b>	<b>(\$24,548.59)</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$31,393.59</b>	<b>\$6,845.00</b>	<b>458.64%</b>	<b>(\$24,548.59)</b>
<b>Capital Expenditures</b>						
415-000-094-594-35-63-02	PW Utility Maint Facility Improvs	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
415-000-094-594-35-63-70	Sewer Improvements	\$9,949.92	\$126,189.84	\$0.00		(\$126,189.84)
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	\$0.00	\$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	\$2,022.28	\$25,245.23	\$284,358.00	8.88%	\$259,112.77
415-000-094-594-35-64-80	Machinery & Equipment	\$9,994.84	\$29,934.76	\$29,600.00	101.13%	(\$334.76)
<b>Total Capital Expenditures</b>		<b>\$21,967.04</b>	<b>\$1,084,630.05</b>	<b>\$2,016,962.00</b>	<b>53.78%</b>	<b>\$932,331.95</b>
<b>Transfers-Out</b>						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$20,000.00	\$40,000.00	50.00%	\$20,000.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$145,816.00	\$291,632.00	50.00%	\$145,816.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$185,816.00</b>	<b>\$371,632.00</b>	<b>50.00%</b>	<b>\$185,816.00</b>
415-000-999-508-51-00-00	Ending Assigned Cash & Investments	\$0.00	\$0.00	\$860,269.00	0.00%	\$860,269.00
<b>Total Sewer</b>		<b>\$217,505.44</b>	<b>\$4,969,992.49</b>	<b>\$5,818,498.00</b>	<b>85.42%</b>	<b>\$848,505.51</b>
<b>Solid Waste</b>						
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
420-000-037-537-80-11-00	Regular Pay	\$7,833.96	\$62,685.27	\$92,059.00	68.09%	\$29,373.73
420-000-037-537-80-12-00	Overtime Pay	\$106.07	\$313.79	\$100.00	313.79%	(\$213.79)
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	\$0.00	\$32.42	\$0.00		(\$32.42)
<b>Total Salaries &amp; Wages</b>		<b>\$7,940.03</b>	<b>\$63,031.48</b>	<b>\$95,757.00</b>	<b>65.82%</b>	<b>\$32,725.52</b>



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
420-000-037-537-80-21-00	Personnel Benefits	\$2,927.34	\$24,460.59	\$37,211.00	65.73%	\$12,750.41
<b>Total Personnel Benefits</b>		<b>\$2,927.34</b>	<b>\$24,460.59</b>	<b>\$37,211.00</b>	<b>65.73%</b>	<b>\$12,750.41</b>
<b>Supplies</b>						
420-000-037-537-80-31-00	Office And Operating Supplies	\$11.66	\$147.36	\$1,000.00	14.74%	\$852.64
420-000-037-537-80-32-00	Fuel Consumed	\$83.28	\$838.71	\$1,440.00	58.24%	\$601.29
<b>Total Supplies</b>		<b>\$94.94</b>	<b>\$986.07</b>	<b>\$2,440.00</b>	<b>40.41%</b>	<b>\$1,453.93</b>
<b>Other Svcs &amp; Charges</b>						
420-000-037-537-80-41-00	Professional Services	\$81,684.46	\$585,070.84	\$870,000.00	67.25%	\$284,929.16
420-000-037-537-80-41-03	IT Services	\$0.00	\$1,487.97	\$2,101.00	70.82%	\$613.03
420-000-037-537-80-42-00	Telephone	\$12.09	\$97.20	\$150.00	64.80%	\$52.80
420-000-037-537-80-42-01	Postage	\$256.68	\$3,227.09	\$4,200.00	76.84%	\$972.91
420-000-037-537-80-44-01	External Tax	\$5,463.91	\$41,711.13	\$60,000.00	69.52%	\$18,288.87
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	\$56.04	\$503.35	\$600.00	83.89%	\$96.65
420-000-037-537-80-48-00	Repair And Maintenance	\$0.00	\$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
<b>Total Other Svcs &amp; Charges</b>		<b>\$87,473.18</b>	<b>\$632,190.56</b>	<b>\$946,852.00</b>	<b>66.77%</b>	<b>\$314,661.44</b>
<b>Total Operations - General</b>		<b>\$98,435.49</b>	<b>\$720,668.70</b>	<b>\$1,082,260.00</b>	<b>66.59%</b>	<b>\$361,591.30</b>
<b>Operating Transfers-Out</b>						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$35,000.00</b>	<b>50.00%</b>	<b>\$17,500.00</b>
420-000-999-508-51-00-00	Ending Assigned Cash & Investments	\$0.00	\$0.00	\$269,017.00	0.00%	\$269,017.00
<b>Total Solid Waste</b>		<b>\$98,435.49</b>	<b>\$738,168.70</b>	<b>\$1,386,277.00</b>	<b>53.25%</b>	<b>\$648,108.30</b>
<b>Water Reserve</b>						
461-000-008-508-41-01-00	Ending Committed C & I - Auto Mtr Read	\$0.00	\$0.00	\$277,084.00	0.00%	\$277,084.00
461-000-008-508-41-02-00	Ending Committed C & I - Reservoir Repl	\$0.00	\$0.00	\$575,490.00	0.00%	\$575,490.00
461-000-008-508-51-00-00	Ending Assigned Cash & Investments	\$0.00	\$0.00	\$2,664,196.00	0.00%	\$2,664,196.00



# City of Selah

## August 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Water Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,516,770.00</b>	<b>0.00%</b>	<b>\$3,516,770.00</b>
<b>Sewer Reserve</b>						
465-000-008-508-31-01-00	Ending Restricted C & I - USDA RD Short	\$0.00	\$0.00	\$14,770.00	0.00%	\$14,770.00
465-000-008-508-31-02-00	Ending Restricted C & I - USDA RD Debt	\$0.00	\$0.00	\$56,234.00	0.00%	\$56,234.00
465-000-008-508-51-00-00	Ending Assigned Cash & Investments	\$0.00	\$0.00	\$1,269,836.00	0.00%	\$1,269,836.00
<b>Expenditure</b>						
<b>Operating Transfers-Out</b>						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$9,660.08	\$812,272.38	\$915,860.00	88.69%	\$103,587.62
<b>Total Operating Transfers-Out</b>		<b>\$9,660.08</b>	<b>\$812,272.38</b>	<b>\$915,860.00</b>	<b>88.69%</b>	<b>\$103,587.62</b>
<b>Total Expenditure</b>		<b>\$9,660.08</b>	<b>\$812,272.38</b>	<b>\$915,860.00</b>	<b>88.69%</b>	<b>\$103,587.62</b>
<b>Total Sewer Reserve</b>		<b>\$9,660.08</b>	<b>\$812,272.38</b>	<b>\$2,256,700.00</b>	<b>35.99%</b>	<b>\$1,444,427.62</b>
<b>Custodial</b>						
633-000-098-586-00-00-00	Court Remittance	\$3,822.19	\$57,389.54	\$0.00		(\$57,389.54)
633-000-098-586-12-00-00	Crime Victim & Witness Program	\$50.88	\$699.71	\$0.00		(\$699.71)
633-000-098-586-90-00-00	Sales Tax & Bldg Fees	\$1,375.46	\$4,449.41	\$0.00		(\$4,449.41)
633-000-098-589-30-01-00	Con. Pistol License - DOL	\$597.00	\$2,742.00	\$0.00		(\$2,742.00)
633-000-098-589-30-02-00	CPL Background Check - WSP	\$119.25	\$882.25	\$0.00		(\$882.25)
<b>Total Custodial</b>		<b>\$5,964.78</b>	<b>\$66,162.91</b>	<b>\$0.00</b>		<b>(\$66,162.91)</b>
<b>Grand Totals</b>		<b>\$1,400,833.92</b>	<b>\$17,401,872.35</b>	<b>\$46,133,210.00</b>	<b>37.72%</b>	<b>\$28,731,337.65</b>































































































