



# City of Selah

## October 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	\$29,358.28	\$35,559.00	82.56%	\$6,200.72
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>\$29,358.28</b>	<b>\$35,954.00</b>	<b>81.66%</b>	<b>\$6,595.72</b>
<b>Personnel Benefits</b>						
001-000-011-511-60-21-00	Personnel Benefits	\$455.06	\$5,659.60	\$6,942.00	81.53%	\$1,282.40
<b>Total Personnel Benefits</b>		<b>\$455.06</b>	<b>\$5,659.60</b>	<b>\$6,942.00</b>	<b>81.53%</b>	<b>\$1,282.40</b>
<b>Supplies</b>						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00	\$417.52	\$300.00	139.17%	(\$117.52)
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$417.52</b>	<b>\$300.00</b>	<b>139.17%</b>	<b>(\$117.52)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-011-511-60-41-00	Professional Services	\$229.25	\$1,107.67	\$6,000.00	18.46%	\$4,892.33
001-000-011-511-60-41-01	IT Services	\$320.93	\$1,283.72	\$1,283.00	100.06%	(\$0.72)
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	\$295.33	\$2,945.60	\$3,600.00	81.82%	\$654.40
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	\$33.36	\$294.39	\$200.00	147.20%	(\$94.39)
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$1,550.00	\$1,000.00	155.00%	(\$550.00)
001-000-011-511-60-49-02	Dues & Subscriptions	\$8.66	\$25.98	\$0.00		(\$25.98)
<b>Total Other Svcs &amp; Charges</b>		<b>\$887.53</b>	<b>\$10,413.39</b>	<b>\$17,059.00</b>	<b>61.04%</b>	<b>\$6,645.61</b>
<b>Total Legislative</b>		<b>\$4,283.29</b>	<b>\$45,848.79</b>	<b>\$60,255.00</b>	<b>76.09%</b>	<b>\$14,406.21</b>
<b>Municipal Court</b>						
<b>Salaries &amp; Wages</b>						
001-000-012-512-51-11-00	Regular Pay	\$8,634.80	\$84,434.70	\$99,268.00	85.06%	\$14,833.30
001-000-012-512-51-12-00	Overtime Pay	\$897.58	\$8,199.80	\$6,425.00	127.62%	(\$1,774.80)
001-000-012-512-51-15-00	Longevity Pay	\$0.00	\$0.00	\$3,669.00	0.00%	\$3,669.00
001-000-012-512-51-16-00	Comptime Pay	\$0.00	\$243.79	\$0.00		(\$243.79)



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Salaries &amp; Wages</b>		<b>\$9,532.38</b>	<b>\$92,878.29</b>	<b>\$109,362.00</b>	<b>84.93%</b>	<b>\$16,483.71</b>
<b>Personnel Benefits</b>						
001-000-012-512-51-21-00	Personnel Benefits	\$3,393.99	\$35,108.49	\$41,207.00	85.20%	\$6,098.51
<b>Total Personnel Benefits</b>		<b>\$3,393.99</b>	<b>\$35,108.49</b>	<b>\$41,207.00</b>	<b>85.20%</b>	<b>\$6,098.51</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	\$0.00	\$4,513.28	\$6,000.00	75.22%	\$1,486.72
001-000-012-512-51-41-01	IT Services	\$875.27	\$3,501.08	\$4,663.00	75.08%	\$1,161.92
001-000-012-512-51-42-00	Telephone	\$57.89	\$569.97	\$675.00	84.44%	\$105.03
001-000-012-512-51-42-01	Postage	\$163.80	\$1,216.95	\$1,500.00	81.13%	\$283.05
001-000-012-512-51-42-02	Cellular Phones	\$8.44	\$84.18	\$140.00	60.13%	\$55.82
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	\$1.89	\$18.72	\$50.00	37.44%	\$31.28
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	\$425.98	\$250.00	170.39%	(\$175.98)
001-000-012-512-51-49-07	Juror Reimbursement	\$0.00	\$308.41	\$1,000.00	30.84%	\$691.59
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,115.95</b>	<b>\$11,770.90</b>	<b>\$19,179.00</b>	<b>61.37%</b>	<b>\$7,408.10</b>
<b>Total Municipal Court</b>		<b>\$14,042.32</b>	<b>\$140,457.07</b>	<b>\$170,648.00</b>	<b>82.31%</b>	<b>\$30,190.93</b>
<b>Executive</b>						
<b>Salaries &amp; Wages</b>						
001-000-013-513-10-11-00	Regular Pay	\$5,656.49	\$56,954.15	\$67,696.00	84.13%	\$10,741.85
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>\$5,656.49</b>	<b>\$56,954.15</b>	<b>\$71,279.00</b>	<b>79.90%</b>	<b>\$14,324.85</b>
<b>Personnel Benefits</b>						
001-000-013-513-10-21-00	Personnel Benefits	\$1,660.72	\$17,352.24	\$21,338.00	81.32%	\$3,985.76
<b>Total Personnel Benefits</b>		<b>\$1,660.72</b>	<b>\$17,352.24</b>	<b>\$21,338.00</b>	<b>81.32%</b>	<b>\$3,985.76</b>



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
001-000-013-513-10-31-00	Office And Operating Supplies	\$0.00	\$522.78	\$1,500.00	34.85%	\$977.22
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	\$130.11	\$460.64	\$600.00	76.77%	\$139.36
<b>Total Supplies</b>		<b>\$130.11</b>	<b>\$983.42</b>	<b>\$2,300.00</b>	<b>42.76%</b>	<b>\$1,316.58</b>
<b>Other Svcs &amp; Charges</b>						
001-000-013-513-10-41-00	Professional Services	\$262.71	\$8,100.69	\$4,000.00	202.52%	(\$4,100.69)
001-000-013-513-10-41-01	IT Services	\$822.76	\$3,291.04	\$3,291.00	100.00%	(\$0.04)
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	\$255.27	\$2,471.90	\$3,200.00	77.25%	\$728.10
001-000-013-513-10-42-01	Postage	\$8.37	\$69.91	\$100.00	69.91%	\$30.09
001-000-013-513-10-42-02	Cellular Phones	\$166.58	\$1,662.78	\$2,000.00	83.14%	\$337.22
001-000-013-513-10-43-00	Travel	\$30.00	\$410.20	\$1,000.00	41.02%	\$589.80
001-000-013-513-10-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$171.00	0.00%	\$171.00
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,926.00	0.00%	\$3,926.00
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$115.00	0.00%	\$115.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$3.81	\$33.65	\$100.00	33.65%	\$66.35
001-000-013-513-10-49-01	Training/seminar Fees	\$0.00	\$955.00	\$1,500.00	63.67%	\$545.00
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	\$45,000.00	\$60,000.00	\$60,000.00	100.00%	\$0.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$46,549.50</b>	<b>\$94,790.24</b>	<b>\$122,240.00</b>	<b>77.54%</b>	<b>\$27,449.76</b>
<b>Total Executive</b>		<b>\$53,996.82</b>	<b>\$170,080.05</b>	<b>\$217,157.00</b>	<b>78.32%</b>	<b>\$47,076.95</b>
<b>Financial, Recording &amp; Election Activities</b>						
<b>Financial &amp; Record Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-014-514-21-11-00	Regular Pay	\$5,623.40	\$56,067.17	\$65,588.00	85.48%	\$9,520.83
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$3,414.00	0.00%	\$3,414.00



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### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Salaries &amp; Wages</b>		<b>\$5,623.40</b>	<b>\$56,067.17</b>	<b>\$69,002.00</b>	<b>81.25%</b>	<b>\$12,934.83</b>
<b>Personnel Benefits</b>						
001-000-014-514-21-21-00	Personnel Benefits	\$1,960.60	\$20,347.65	\$24,776.00	82.13%	\$4,428.35
<b>Total Personnel Benefits</b>		<b>\$1,960.60</b>	<b>\$20,347.65</b>	<b>\$24,776.00</b>	<b>82.13%</b>	<b>\$4,428.35</b>
<b>Supplies</b>						
001-000-014-514-21-31-00	Office & Operating Supplies	\$0.00	\$1,340.24	\$2,300.00	58.27%	\$959.76
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$1,340.24</b>	<b>\$2,300.00</b>	<b>58.27%</b>	<b>\$959.76</b>
<b>Other Svcs &amp; Charges</b>						
001-000-014-514-21-41-00	Professional Services	\$187.73	\$5,481.71	\$7,500.00	73.09%	\$2,018.29
001-000-014-514-21-41-01	IT Services	\$367.61	\$1,470.44	\$3,575.00	41.13%	\$2,104.56
001-000-014-514-21-42-00	Telephone	\$177.71	\$1,746.68	\$2,100.00	83.18%	\$353.32
001-000-014-514-21-42-01	Postage	\$91.20	\$927.89	\$1,800.00	51.55%	\$872.11
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
001-000-014-514-21-49-02	Dues & Subscriptions	\$125.00	\$125.00	\$0.00		(\$125.00)
<b>Total Other Svcs &amp; Charges</b>		<b>\$949.25</b>	<b>\$562,136.51</b>	<b>\$36,312.00</b>	<b>1,548.07%</b>	<b>(\$525,824.51)</b>
<b>Total Financial &amp; Record Services</b>		<b>\$8,533.25</b>	<b>\$639,891.57</b>	<b>\$132,390.00</b>	<b>483.34%</b>	<b>(\$507,501.57)</b>
<b>Budgeting, Accounting, Auditing (State Auditors)</b>						
001-000-014-514-23-41-00	Professional Services	\$896.70	\$1,779.45	\$5,000.00	35.59%	\$3,220.55
<b>Total Budgeting, Accounting, Auditing (State Auditors)</b>		<b>\$896.70</b>	<b>\$1,779.45</b>	<b>\$5,000.00</b>	<b>35.59%</b>	<b>\$3,220.55</b>
<b>Election Services</b>						
001-000-014-514-40-41-00	Professional Services	\$0.00	\$5,970.20	\$15,000.00	39.80%	\$9,029.80
<b>Total Election Services</b>		<b>\$0.00</b>	<b>\$5,970.20</b>	<b>\$15,000.00</b>	<b>39.80%</b>	<b>\$9,029.80</b>
<b>Voter Registration Services</b>						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$10,770.80	\$8,200.00	131.35%	(\$2,570.80)



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### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Voter Registration Services</b>		<b>\$0.00</b>	<b>\$10,770.80</b>	<b>\$8,200.00</b>	<b>131.35%</b>	<b>(\$2,570.80)</b>
<b>Total Financial, Recording &amp; Election Activities</b>		<b>\$9,429.95</b>	<b>\$658,412.02</b>	<b>\$160,590.00</b>	<b>410.00%</b>	<b>(\$497,822.02)</b>
<b>Legal</b>						
<b>Salaries &amp; Wages</b>						
001-000-015-515-31-11-00	Regular Pay	\$7,176.03	\$71,760.43	\$86,112.00	83.33%	\$14,351.57
<b>Total Salaries &amp; Wages</b>		<b>\$7,176.03</b>	<b>\$71,760.43</b>	<b>\$86,112.00</b>	<b>83.33%</b>	<b>\$14,351.57</b>
<b>Personnel Benefits</b>						
001-000-015-515-31-21-00	Personnel Benefits	\$1,996.14	\$20,673.82	\$24,980.00	82.76%	\$4,306.18
<b>Total Personnel Benefits</b>		<b>\$1,996.14</b>	<b>\$20,673.82</b>	<b>\$24,980.00</b>	<b>82.76%</b>	<b>\$4,306.18</b>
<b>Supplies</b>						
001-000-015-515-31-31-00	Office & Operating Supplies	\$0.00	\$265.34	\$1,000.00	26.53%	\$734.66
<b>Total Supplies</b>		<b>\$0.00</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	\$232.54	\$2,314.38	\$3,500.00	66.13%	\$1,185.62
001-000-015-515-31-41-02	Prosecutor	\$8,000.00	\$61,932.50	\$121,000.00	51.18%	\$59,067.50
001-000-015-515-31-41-03	Public Defender	\$9,300.00	\$83,138.00	\$155,000.00	53.64%	\$71,862.00
001-000-015-515-31-41-04	IT Services	\$145.88	\$583.52	\$583.00	100.09%	(\$0.52)
001-000-015-515-31-42-00	Telephone	\$45.74	\$449.87	\$550.00	81.79%	\$100.13
001-000-015-515-31-42-01	Postage	\$0.63	\$44.59	\$100.00	44.59%	\$55.41
001-000-015-515-31-42-02	Cellular Phones	\$42.19	\$420.80	\$505.00	83.33%	\$84.20
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>\$17,766.98</b>	<b>\$150,181.59</b>	<b>\$289,664.00</b>	<b>51.85%</b>	<b>\$139,482.41</b>
<b>Total Legal</b>		<b>\$26,939.15</b>	<b>\$242,881.18</b>	<b>\$401,756.00</b>	<b>60.45%</b>	<b>\$158,874.82</b>
<b>Centralized Services - Facilities</b>						
<b>Salaries &amp; Wages</b>						



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-018-518-30-11-00	Regular Pay	\$528.88	\$2,379.80	\$0.00		(\$2,379.80)
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>\$528.88</b>	<b>\$2,379.80</b>	<b>\$100.00</b>	<b>2,379.80%</b>	<b>(\$2,279.80)</b>
<b>Personnel Benefits</b>						
001-000-018-518-30-21-00	Personnel Benefits	\$253.16	\$1,197.39	\$25.00	4,789.56%	(\$1,172.39)
<b>Total Personnel Benefits</b>		<b>\$253.16</b>	<b>\$1,197.39</b>	<b>\$25.00</b>	<b>4,789.56%</b>	<b>(\$1,172.39)</b>
<b>Supplies</b>						
001-000-018-518-30-31-00	Office & Operating Supplies	\$52.11	\$1,247.73	\$2,000.00	62.39%	\$752.27
<b>Total Supplies</b>		<b>\$52.11</b>	<b>\$1,247.73</b>	<b>\$2,000.00</b>	<b>62.39%</b>	<b>\$752.27</b>
<b>Other Svcs &amp; Charges</b>						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$90.55	\$500.00	18.11%	\$409.45
001-000-018-518-30-41-01	Janitorial Services	\$0.00	\$3,105.00	\$4,140.00	75.00%	\$1,035.00
001-000-018-518-30-41-02	IT Services	\$2,740.78	\$10,963.12	\$11,818.00	92.77%	\$854.88
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	\$517.21	\$6,966.48	\$7,000.00	99.52%	\$33.52
001-000-018-518-30-48-00	Repairs & Maintenance	\$16,719.36	\$17,431.48	\$2,000.00	871.57%	(\$15,431.48)
001-000-018-518-30-48-01	Copy Machine Maintenece	\$81.82	\$748.24	\$0.00		(\$748.24)
<b>Total Other Svcs &amp; Charges</b>		<b>\$20,059.17</b>	<b>\$39,630.30</b>	<b>\$29,848.00</b>	<b>132.77%</b>	<b>(\$9,782.30)</b>
<b>Total Centralized Services - Facilities</b>		<b>\$20,893.32</b>	<b>\$44,455.22</b>	<b>\$31,973.00</b>	<b>139.04%</b>	<b>(\$12,482.22)</b>
<b>Law Enforcement</b>						
<b>Civil Service</b>						
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-10-41-00	Professional Services	\$0.00	\$110.25	\$0.00		(\$110.25)
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$110.25</b>	<b>\$0.00</b>		<b>(\$110.25)</b>
<b>Total Civil Service</b>		<b>\$0.00</b>	<b>\$110.25</b>	<b>\$0.00</b>		<b>(\$110.25)</b>



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Police Operations</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-20-11-00	Regular Pay	\$124,064.36	\$1,272,828.78	\$1,547,937.00	82.23%	\$275,108.22
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$2,560.44	\$2,775.00	92.27%	\$214.56
001-000-021-521-20-12-00	Overtime Pay	\$2,165.94	\$21,072.76	\$30,000.00	70.24%	\$8,927.24
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	\$7,626.35	\$0.00		(\$7,626.35)
<b>Total Salaries &amp; Wages</b>		<b>\$126,230.30</b>	<b>\$1,306,758.33</b>	<b>\$1,600,463.00</b>	<b>81.65%</b>	<b>\$293,704.67</b>
<b>Personnel Benefits</b>						
001-000-021-521-20-21-00	Personnel Benefits	\$49,507.86	\$518,413.19	\$639,890.00	81.02%	\$121,476.81
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	\$925.93	\$21,933.91	\$92,280.00	23.77%	\$70,346.09
001-000-021-521-20-22-00	Uniforms	\$0.00	\$12,286.22	\$30,000.00	40.95%	\$17,713.78
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$43.07	\$309.44	\$750.00	41.26%	\$440.56
<b>Total Personnel Benefits</b>		<b>\$50,476.86</b>	<b>\$552,942.76</b>	<b>\$762,920.00</b>	<b>72.48%</b>	<b>\$209,977.24</b>
<b>Supplies</b>						
001-000-021-521-20-31-00	Office And Operating Supplies	\$219.54	\$6,700.83	\$6,500.00	103.09%	(\$200.83)
001-000-021-521-20-31-01	K-9 Supplies & Maintenance	\$0.00	\$108.29	\$0.00		(\$108.29)
001-000-021-521-20-31-02	Oper. Supplies - Training	\$0.00	\$8,610.19	\$8,000.00	107.63%	(\$610.19)
001-000-021-521-20-32-00	Fuel Consumed	\$7,465.77	\$59,391.59	\$53,400.00	111.22%	(\$5,991.59)
<b>Total Supplies</b>		<b>\$7,685.31</b>	<b>\$74,810.90</b>	<b>\$67,900.00</b>	<b>110.18%</b>	<b>(\$6,910.90)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-20-41-00	Professional Services	\$107.78	\$647.91	\$3,500.00	18.51%	\$2,852.09
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	\$0.00	\$13,052.03	\$27,000.00	48.34%	\$13,947.97
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-06	IT Services	\$6,710.42	\$27,078.86	\$25,674.00	105.47%	(\$1,404.86)
001-000-021-521-20-41-07	Mobile IT Services	\$1,159.77	\$4,639.08	\$5,300.00	87.53%	\$660.92
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$891.38	\$3,565.52	\$3,600.00	99.04%	\$34.48
001-000-021-521-20-41-09	YSO Dispatch	\$27,666.50	\$82,999.50	\$110,666.00	75.00%	\$27,666.50
001-000-021-521-20-41-10	Yakcorp Spillman	\$0.00	\$13,545.19	\$19,425.00	69.73%	\$5,879.81
001-000-021-521-20-41-12	YVCOG - Crime Lab	\$0.00	\$7,670.00	\$7,700.00	99.61%	\$30.00
001-000-021-521-20-42-01	Postage	\$1.11	\$479.92	\$425.00	112.92%	(\$54.92)



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-42-02	PD Building Telephone	\$291.52	\$5,888.76	\$10,200.00	57.73%	\$4,311.24
001-000-021-521-20-42-03	Cellular Phones	\$810.04	\$8,087.81	\$10,000.00	80.88%	\$1,912.19
001-000-021-521-20-42-06	MDT Modems	\$760.70	\$7,331.03	\$11,000.00	66.65%	\$3,668.97
001-000-021-521-20-43-00	Travel	\$1,846.28	\$9,534.52	\$15,000.00	63.56%	\$5,465.48
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	\$1,935.32	\$35,427.02	\$30,000.00	118.09%	(\$5,427.02)
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$244.11	\$2,416.66	\$3,000.00	80.56%	\$583.34
001-000-021-521-20-48-04	R & M - Office Equipment	\$102.65	\$1,254.66	\$2,000.00	62.73%	\$745.34
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	\$500.00	\$19,227.11	\$25,000.00	76.91%	\$5,772.89
001-000-021-521-20-49-02	Dues & Subscriptions	\$81.23	\$3,778.27	\$8,100.00	46.65%	\$4,321.73
001-000-021-521-20-49-04	Lifesaving Awards	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-49-05	Claims & Damages	\$0.00	\$200.00	\$0.00		(\$200.00)
001-000-021-521-20-49-06	Lexipol	\$0.00	\$6,706.54	\$5,924.00	113.21%	(\$782.54)
<b>Total Other Svcs &amp; Charges</b>		<b>\$43,108.81</b>	<b>\$254,206.39</b>	<b>\$385,348.00</b>	<b>65.97%</b>	<b>\$131,141.61</b>
<b>School Resource Officer</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-29-11-00	Regular Pay	\$4,357.73	\$43,671.67	\$52,293.00	83.51%	\$8,621.33
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>\$4,357.73</b>	<b>\$43,671.67</b>	<b>\$53,339.00</b>	<b>81.88%</b>	<b>\$9,667.33</b>
<b>Personnel Benefits</b>						
001-000-021-521-29-21-00	Personnel Benefits	\$1,694.69	\$17,264.87	\$20,677.00	83.50%	\$3,412.13
<b>Total Personnel Benefits</b>		<b>\$1,694.69</b>	<b>\$17,264.87</b>	<b>\$20,677.00</b>	<b>83.50%</b>	<b>\$3,412.13</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-29-43-00	Travel	\$0.00	\$275.00	\$0.00		(\$275.00)
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$275.00</b>	<b>\$0.00</b>		<b>(\$275.00)</b>
<b>Total School Resource Officer</b>		<b>\$6,052.42</b>	<b>\$61,211.54</b>	<b>\$74,016.00</b>	<b>82.70%</b>	<b>\$12,804.46</b>
<b>Total Police Operations</b>		<b>\$233,553.70</b>	<b>\$2,249,929.92</b>	<b>\$2,890,647.00</b>	<b>77.83%</b>	<b>\$640,717.08</b>





# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Crime Prevention</b>						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$51.41	\$800.00	6.43%	\$748.59
001-000-021-521-30-31-01	National Night Out	\$0.00	\$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>\$0.00</b>	<b>\$1,223.66</b>	<b>\$6,550.00</b>	<b>18.68%</b>	<b>\$5,326.34</b>
<b>Police Facilities 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	\$0.00	\$2,740.50	\$4,100.00	66.84%	\$1,359.50
001-000-021-521-50-41-02	IT Services	\$78.00	\$312.00	\$0.00		(\$312.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$45,000.00	\$60,000.00	75.00%	\$15,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$296.13	\$3,688.08	\$3,500.00	105.37%	(\$188.08)
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	\$678.03	\$11,014.00	\$8,000.00	137.68%	(\$3,014.00)
001-000-021-521-50-48-00	Repairs And Maintenance	\$2,872.76	\$3,739.16	\$5,000.00	74.78%	\$1,260.84
<b>Total Other Svcs &amp; Charges</b>		<b>\$8,924.92</b>	<b>\$73,635.06</b>	<b>\$89,800.00</b>	<b>82.00%</b>	<b>\$16,164.94</b>
<b>Total Police Facilities</b>		<b>\$8,924.92</b>	<b>\$73,796.95</b>	<b>\$96,800.00</b>	<b>76.24%</b>	<b>\$23,003.05</b>
<b>Total Law Enforcement</b>		<b>\$242,478.62</b>	<b>\$2,325,060.78</b>	<b>\$2,993,997.00</b>	<b>77.66%</b>	<b>\$668,936.22</b>
<b>Monitoring of Prisoners</b>						
001-000-023-523-20-41-00	Professional Services	\$248.00	\$2,640.00	\$4,500.00	58.67%	\$1,860.00
<b>Total Monitoring of Prisoners</b>		<b>\$248.00</b>	<b>\$2,640.00</b>	<b>\$4,500.00</b>	<b>58.67%</b>	<b>\$1,860.00</b>
<b>Probation Services</b>						



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-023-523-30-41-00	Yakima Co Probation Services	\$682.50	\$2,774.00	\$3,000.00	92.47%	\$226.00
<b>Total Probation Services</b>		<b>\$682.50</b>	<b>\$2,774.00</b>	<b>\$3,000.00</b>	<b>92.47%</b>	<b>\$226.00</b>
<b>Care And Custody Of Prisoners</b>						
<b>Custody of Prisoners</b>						
<b>Other Svcs &amp; charges</b>						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$10,550.63	\$101,346.38	\$109,000.00	92.98%	\$7,653.62
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$0.00	\$15,930.00	\$15,000.00	106.20%	(\$930.00)
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>\$10,550.63</b>	<b>\$117,276.38</b>	<b>\$124,071.00</b>	<b>94.52%</b>	<b>\$6,794.62</b>
<b>Total Custody of Prisoners</b>		<b>\$10,550.63</b>	<b>\$117,276.38</b>	<b>\$124,071.00</b>	<b>94.52%</b>	<b>\$6,794.62</b>
<b>Care of Prisoners</b>						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$54.35	\$716.36	\$5,000.00	14.33%	\$4,283.64
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$121.00	\$1,000.00	12.10%	\$879.00
<b>Total Care of Prisoners</b>		<b>\$54.35</b>	<b>\$837.36</b>	<b>\$6,000.00</b>	<b>13.96%</b>	<b>\$5,162.64</b>
<b>Total Care And Custody Of Prisoners</b>		<b>\$10,604.98</b>	<b>\$118,113.74</b>	<b>\$130,071.00</b>	<b>90.81%</b>	<b>\$11,957.26</b>
<b>Emergency Services</b>						
001-000-025-525-60-41-01	IT Services	\$291.76	\$1,167.04	\$1,168.00	99.92%	\$0.96
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>\$291.76</b>	<b>\$5,307.72</b>	<b>\$5,368.00</b>	<b>98.88%</b>	<b>\$60.28</b>
<b>Pollution Control</b>						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,294.00	\$3,294.00	100.00%	\$0.00
<b>Total Pollution Control</b>		<b>\$0.00</b>	<b>\$3,294.00</b>	<b>\$3,294.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Animal Control</b>						
<b>Salaries &amp; Wages</b>						
001-000-054-554-30-11-00	Regular Pay	\$3,167.41	\$31,674.01	\$38,009.00	83.33%	\$6,334.99
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



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Salaries &amp; Wages</b>		<b>\$3,167.41</b>	<b>\$31,879.14</b>	<b>\$40,059.00</b>	<b>79.58%</b>	<b>\$8,179.86</b>
<b>Personnel Benefits</b>						
001-000-054-554-30-21-00	Personnel Benefits	\$1,525.22	\$15,666.75	\$20,304.00	77.16%	\$4,637.25
001-000-054-554-30-22-00	Uniforms & Clothing	\$434.18	\$434.18	\$700.00	62.03%	\$265.82
<b>Total Personnel Benefits</b>		<b>\$1,959.40</b>	<b>\$16,100.93</b>	<b>\$21,004.00</b>	<b>76.66%</b>	<b>\$4,903.07</b>
<b>Supplies</b>						
001-000-054-554-30-31-00	Office and Operating Supplies	\$51.99	\$173.59	\$400.00	43.40%	\$226.41
001-000-054-554-30-32-00	Fuel	\$109.31	\$2,471.29	\$2,500.00	98.85%	\$28.71
<b>Total Supplies</b>		<b>\$161.30</b>	<b>\$2,644.88</b>	<b>\$2,900.00</b>	<b>91.20%</b>	<b>\$255.12</b>
<b>Other Svcs &amp; Charges</b>						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$448.10	\$250.00	179.24%	(\$198.10)
001-000-054-554-30-42-02	Cellular Phones	\$25.31	\$252.47	\$400.00	63.12%	\$147.53
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>\$25.31</b>	<b>\$876.61</b>	<b>\$1,739.00</b>	<b>50.41%</b>	<b>\$862.39</b>
<b>Total Animal Control</b>		<b>\$5,313.42</b>	<b>\$51,501.56</b>	<b>\$65,702.00</b>	<b>78.39%</b>	<b>\$14,200.44</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)
<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	\$4,123.00	\$41,190.97	\$49,374.00	83.43%	\$8,183.03
<b>Total Salaries &amp; Wages</b>		<b>\$4,123.00</b>	<b>\$41,190.97</b>	<b>\$49,374.00</b>	<b>83.43%</b>	<b>\$8,183.03</b>
<b>Personnel Benefits</b>						
001-000-058-558-51-21-00	Personnel Benefits	\$2,100.22	\$21,650.62	\$26,051.00	83.11%	\$4,400.38



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-51-22-00	Uniforms	\$0.00	\$300.00	\$300.00	100.00%	\$0.00
<b>Total Personnel Benefits</b>		<b>\$2,100.22</b>	<b>\$21,950.62</b>	<b>\$26,351.00</b>	<b>83.30%</b>	<b>\$4,400.38</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	\$110.10	\$480.13	\$800.00	60.02%	\$319.87
<b>Total Supplies</b>		<b>\$110.10</b>	<b>\$620.26</b>	<b>\$1,118.00</b>	<b>55.48%</b>	<b>\$497.74</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	\$0.00	\$225.00	\$350.00	64.29%	\$125.00
001-000-058-558-51-41-02	IT Services	\$247.99	\$991.96	\$992.00	100.00%	\$0.04
001-000-058-558-51-41-03	Code Enf/Dev Software	\$0.00	\$2,415.00	\$2,415.00	100.00%	\$0.00
001-000-058-558-51-42-01	Postage	\$0.87	\$37.44	\$300.00	12.48%	\$262.56
001-000-058-558-51-42-02	Cellular Phones	\$21.10	\$210.42	\$300.00	70.14%	\$89.58
001-000-058-558-51-43-00	Travel	\$66.50	\$66.50	\$300.00	22.17%	\$233.50
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$95.00	0.00%	\$95.00
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,851.00	0.00%	\$7,851.00
001-000-058-558-51-47-00	Public Utility Services	\$0.00	\$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>\$336.46</b>	<b>\$4,061.01</b>	<b>\$13,739.00</b>	<b>29.56%</b>	<b>\$9,677.99</b>
<b>Total Code Enforcement</b>		<b>\$6,669.78</b>	<b>\$67,822.86</b>	<b>\$90,582.00</b>	<b>74.87%</b>	<b>\$22,759.14</b>
<b>Building Permits &amp; Plan Review</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-52-11-00	Regular Pay	\$4,976.69	\$49,570.57	\$59,222.00	83.70%	\$9,651.43
<b>Total Salaries &amp; Wages</b>		<b>\$4,976.69</b>	<b>\$49,570.57</b>	<b>\$59,222.00</b>	<b>83.70%</b>	<b>\$9,651.43</b>
<b>Personnel Benefits</b>						
001-000-058-558-52-21-00	Personnel Benefits	\$2,377.22	\$24,603.67	\$29,513.00	83.37%	\$4,909.33
001-000-058-558-52-22-00	Uniforms	\$0.00	\$234.42	\$500.00	46.88%	\$265.58
<b>Total Personnel Benefits</b>		<b>\$2,377.22</b>	<b>\$24,838.09</b>	<b>\$30,013.00</b>	<b>82.76%</b>	<b>\$5,174.91</b>



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
001-000-058-558-52-31-00	Office & Operating Supplies	\$996.05	\$1,511.28	\$1,500.00	100.75%	(\$11.28)
001-000-058-558-52-32-00	Fuel	\$68.00	\$490.98	\$800.00	61.37%	\$309.02
<b>Total Supplies</b>		<b>\$1,064.05</b>	<b>\$2,002.26</b>	<b>\$2,300.00</b>	<b>87.05%</b>	<b>\$297.74</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-52-41-00	Professional Services	\$143.07	\$4,246.70	\$8,389.00	50.62%	\$4,142.30
001-000-058-558-52-41-01	Janitorial Svcs	\$0.00	\$225.00	\$350.00	64.29%	\$125.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-52-41-03	IT Services	\$277.17	\$1,108.68	\$1,110.00	99.88%	\$1.32
001-000-058-558-52-41-04	Bldg/Dev Software	\$0.00	\$5,103.46	\$2,415.00	211.32%	(\$2,688.46)
001-000-058-558-52-41-05	Plan Review External	\$6,420.37	\$25,240.37	\$26,611.00	94.85%	\$1,370.63
001-000-058-558-52-42-00	Telephone	\$41.87	\$398.62	\$486.00	82.02%	\$87.38
001-000-058-558-52-42-01	Postage	\$0.63	\$4.23	\$300.00	1.41%	\$295.77
001-000-058-558-52-42-02	Cellular Phones	\$82.20	\$820.90	\$670.00	122.52%	(\$150.90)
001-000-058-558-52-43-00	Travel	\$110.00	\$756.62	\$1,000.00	75.66%	\$243.38
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$155.00	0.00%	\$155.00
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,845.00	0.00%	\$7,845.00
001-000-058-558-52-47-00	Public Utility Svcs	\$32.06	\$644.58	\$642.00	100.40%	(\$2.58)
001-000-058-558-52-48-00	Repairs & Maintenance	\$18.03	\$1,609.90	\$400.00	402.48%	(\$1,209.90)
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$898.34	\$1,000.00	89.83%	\$101.66
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>\$7,125.40</b>	<b>\$41,622.40</b>	<b>\$51,973.00</b>	<b>80.08%</b>	<b>\$10,350.60</b>
<b>Total Building Permits &amp; Plan Review</b>		<b>\$15,543.36</b>	<b>\$118,033.32</b>	<b>\$143,508.00</b>	<b>82.25%</b>	<b>\$25,474.68</b>
<b>Planning</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-60-11-00	Regular Pay	\$5,229.36	\$52,176.14	\$62,456.00	83.54%	\$10,279.86
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-15-00	Longevity Pay	\$0.00	\$0.00	\$1,109.00	0.00%	\$1,109.00
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Salaries &amp; Wages</b>		<b>\$5,229.36</b>	<b>\$52,176.14</b>	<b>\$64,565.00</b>	<b>80.81%</b>	<b>\$12,388.86</b>



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
001-000-058-558-60-21-00	Personnel Benefits	\$1,947.91	\$20,206.19	\$24,686.00	81.85%	\$4,479.81
<b>Total Personnel Benefits</b>		<b>\$1,947.91</b>	<b>\$20,206.19</b>	<b>\$24,686.00</b>	<b>81.85%</b>	<b>\$4,479.81</b>
<b>Supplies</b>						
001-000-058-558-60-31-00	Office And Operating Supplies	\$37.36	\$592.94	\$1,500.00	39.53%	\$907.06
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	\$64.14	\$287.88	\$800.00	35.99%	\$512.12
<b>Total Supplies</b>		<b>\$101.50</b>	<b>\$880.82</b>	<b>\$3,435.00</b>	<b>25.64%</b>	<b>\$2,554.18</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-60-41-00	Professional Services	\$17.50	\$5,566.01	\$7,520.00	74.02%	\$1,953.99
001-000-058-558-60-41-01	Janitorial Services	\$0.00	\$450.00	\$600.00	75.00%	\$150.00
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	\$204.23	\$816.92	\$1,460.00	55.95%	\$643.08
001-000-058-558-60-41-09	Planning/Dev Software	\$0.00	\$2,415.00	\$2,415.00	100.00%	\$0.00
001-000-058-558-60-41-10	ARPA Housing	\$0.00	\$46,180.50	\$75,000.00	61.57%	\$28,819.50
001-000-058-558-60-42-00	Telephone	\$32.67	\$321.63	\$384.00	83.76%	\$62.37
001-000-058-558-60-42-01	Postage	\$94.38	\$3,037.28	\$1,400.00	216.95%	(\$1,637.28)
001-000-058-558-60-42-02	Cellular Phones	\$42.19	\$420.80	\$600.00	70.13%	\$179.20
001-000-058-558-60-43-00	Travel	\$0.00	\$489.65	\$1,000.00	48.97%	\$510.35
001-000-058-558-60-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$212.00	0.00%	\$212.00
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,926.00	0.00%	\$3,926.00
001-000-058-558-60-46-04	Insurance - Bond	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-558-60-47-00	Public Utility Services	\$32.06	\$646.28	\$642.00	100.67%	(\$4.28)
001-000-058-558-60-48-00	Repairs & Maintenance	\$142.11	\$3,160.23	\$1,066.00	296.46%	(\$2,094.23)
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>\$565.14</b>	<b>\$64,389.30</b>	<b>\$104,147.00</b>	<b>61.83%</b>	<b>\$39,757.70</b>



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
<b>Total Planning</b>			<b>\$7,843.91</b>	<b>\$137,652.45</b>	<b>\$196,833.00</b>	<b>69.93%</b>	<b>\$59,180.55</b>
<b>Total Planning and Community Development</b>			<b>\$30,057.05</b>	<b>\$323,514.72</b>	<b>\$430,923.00</b>	<b>75.07%</b>	<b>\$107,408.28</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	\$10,786.62	\$70,866.05	\$98,003.00	72.31%	\$27,136.95	
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>\$10,786.62</b>	<b>\$71,008.11</b>	<b>\$98,827.00</b>	<b>71.85%</b>	<b>\$27,818.89</b>	
<b>Personnel Benefits</b>							
001-000-071-571-20-21-00	Personnel Benefits	\$4,479.92	\$25,460.87	\$40,601.00	62.71%	\$15,140.13	
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>\$4,479.92</b>	<b>\$26,110.89</b>	<b>\$41,601.00</b>	<b>62.77%</b>	<b>\$15,490.11</b>	
<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	\$0.00	\$1,494.07	\$2,000.00	74.70%	\$505.93	
001-000-071-571-20-32-00	Fuel	\$118.27	\$120.93	\$450.00	26.87%	\$329.07	
<b>Total Supplies</b>		<b>\$118.27</b>	<b>\$5,372.42</b>	<b>\$18,450.00</b>	<b>29.12%</b>	<b>\$13,077.58</b>	
<b>Other Svcs &amp; Charges</b>							
001-000-071-571-20-41-00	Professional Svcs	\$209.57	\$7,438.13	\$12,500.00	59.51%	\$5,061.87	
001-000-071-571-20-41-01	IT Services	\$583.52	\$2,334.08	\$1,168.00	199.84%	(\$1,166.08)	
001-000-071-571-20-41-03	Selah FC Soccer	\$620.90	\$12,189.80	\$30,500.00	39.97%	\$18,310.20	



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-41-04	Race Events / Fall Festival	\$360.84	\$360.84	\$0.00		(\$360.84)
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	\$10,000.00	\$10,000.00	100.00%	\$0.00
001-000-071-571-20-41-08	Hot Rods on First St	\$823.08	\$9,732.43	\$13,000.00	74.86%	\$3,267.57
001-000-071-571-20-42-00	Telephone	\$169.88	\$1,582.09	\$1,300.00	121.70%	(\$282.09)
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	\$21.10	\$210.42	\$400.00	52.61%	\$189.58
001-000-071-571-20-43-00	Travel	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-071-571-20-45-01	Copy Machine Fees	\$0.00	\$412.06	\$800.00	51.51%	\$387.94
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$142.00	0.00%	\$142.00
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$15,698.00	0.00%	\$15,698.00
001-000-071-571-20-48-00	Repairs & Maintenance	\$3.81	\$33.65	\$750.00	4.49%	\$716.35
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>\$2,792.70</b>	<b>\$44,492.10</b>	<b>\$96,458.00</b>	<b>46.13%</b>	<b>\$51,965.90</b>
<b>Total Recreation Services</b>		<b>\$18,177.51</b>	<b>\$146,983.52</b>	<b>\$255,336.00</b>	<b>57.56%</b>	<b>\$108,352.48</b>
<b>Total Culture and Recreation</b>		<b>\$18,177.51</b>	<b>\$146,983.52</b>	<b>\$255,336.00</b>	<b>57.56%</b>	<b>\$108,352.48</b>
<b>Swimming Pools</b>						
001-000-076-576-20-45-01	Copy Machine Fees	\$44.05	\$44.05	\$0.00		(\$44.05)
<b>Total Swimming Pools</b>		<b>\$44.05</b>	<b>\$44.05</b>	<b>\$0.00</b>		<b>(\$44.05)</b>
<b>General Parks</b>						
<b>Salaries &amp; Wages</b>						
001-000-076-576-80-11-00	Regular Pay	\$18,639.83	\$192,105.04	\$278,768.00	68.91%	\$86,662.96
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	\$70.94	\$898.28	\$1,200.00	74.86%	\$301.72
001-000-076-576-80-12-00	Overtime Pay	\$747.06	\$6,393.39	\$12,000.00	53.28%	\$5,606.61
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>\$19,457.83</b>	<b>\$200,018.43</b>	<b>\$302,539.00</b>	<b>66.11%</b>	<b>\$102,520.57</b>





# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Fringe Benefits</b>						
001-000-076-576-80-21-00	Personnel Benefits	\$9,145.45	\$91,598.43	\$133,917.00	68.40%	\$42,318.57
001-000-076-576-80-22-00	Uniforms And Clothing	\$154.57	\$1,137.34	\$3,000.00	37.91%	\$1,862.66
<b>Total Fringe Benefits</b>		<b>\$9,300.02</b>	<b>\$92,735.77</b>	<b>\$136,917.00</b>	<b>67.73%</b>	<b>\$44,181.23</b>
<b>Supplies</b>						
001-000-076-576-80-31-00	Office And Operating Supplies	\$1,082.17	\$20,713.74	\$22,000.00	94.15%	\$1,286.26
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$0.00	\$2,638.32	\$5,200.00	50.74%	\$2,561.68
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$143.22	\$22,949.22	\$13,850.00	165.70%	(\$9,099.22)
001-000-076-576-80-31-03	Operating Supplies - Playland	\$0.00	\$397.23	\$1,200.00	33.10%	\$802.77
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$3,711.28	\$5,200.00	71.37%	\$1,488.72
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$1,005.58	\$2,902.57	\$5,200.00	55.82%	\$2,297.43
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$537.50	\$700.00	76.79%	\$162.50
001-000-076-576-80-32-00	Fuel	\$2,078.22	\$13,053.42	\$10,450.00	124.91%	(\$2,603.42)
001-000-076-576-80-35-00	Small Tools	\$0.00	\$1,163.53	\$1,200.00	96.96%	\$36.47
<b>Total Supplies</b>		<b>\$4,309.19</b>	<b>\$68,066.81</b>	<b>\$65,000.00</b>	<b>104.72%</b>	<b>(\$3,066.81)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-076-576-80-41-00	Professional Services	\$527.73	\$2,159.30	\$2,000.00	107.97%	(\$159.30)
001-000-076-576-80-41-01	Professional Services - Wixson	\$145.00	\$745.00	\$500.00	149.00%	(\$245.00)
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 Svcs-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	\$0.00	\$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)
001-000-076-576-80-41-07	Tournament & Other Hosting	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-576-80-41-08	IT Services	\$335.52	\$1,342.08	\$2,510.00	53.47%	\$1,167.92
001-000-076-576-80-42-00	Telephone	\$317.29	\$3,042.88	\$3,200.00	95.09%	\$157.12
001-000-076-576-80-42-01	Postage	\$0.00	\$1.83	\$100.00	1.83%	\$98.17
001-000-076-576-80-42-02	Cellular Phones	\$195.34	\$1,828.40	\$1,560.00	117.21%	(\$268.40)
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	\$1,815.96	\$20,066.64	\$17,000.00	118.04%	(\$3,066.64)
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$58.06	\$979.84	\$1,100.00	89.08%	\$120.16



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$256.26	\$3,810.28	\$4,500.00	84.67%	\$689.72
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$781.60	\$9,587.21	\$9,500.00	100.92%	(\$87.21)
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$629.57	\$9,050.61	\$9,000.00	100.56%	(\$50.61)
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	\$609.79	\$6,868.62	\$6,200.00	110.78%	(\$668.62)
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$15.10	\$199.10	\$250.00	79.64%	\$50.90
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$624.67	\$4,103.94	\$5,200.00	78.92%	\$1,096.06
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$201.48	\$2,510.78	\$3,000.00	83.69%	\$489.22
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$34.43	\$361.95	\$700.00	51.71%	\$338.05
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$235.47	\$1,704.46	\$900.00	189.38%	(\$804.46)
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$15.25	\$161.58	\$800.00	20.20%	\$638.42
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$1,980.88	\$11,293.88	\$13,500.00	83.66%	\$2,206.12
001-000-076-576-80-47-92	Utilities - Other - Electric	\$191.80	\$2,321.83	\$2,100.00	110.56%	(\$221.83)
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$5.48	\$685.36	\$800.00	85.67%	\$114.64
001-000-076-576-80-48-00	Repairs And Maintenance	\$20.89	\$12,973.10	\$10,200.00	127.19%	(\$2,773.10)
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	\$699.43	\$1,200.00	58.29%	\$500.57
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>\$8,997.57</b>	<b>\$104,284.93</b>	<b>\$137,615.00</b>	<b>75.78%</b>	<b>\$33,330.07</b>
<b>Total General Parks</b>		<b>\$42,064.61</b>	<b>\$465,105.94</b>	<b>\$642,071.00</b>	<b>72.44%</b>	<b>\$176,965.06</b>
<b>Nonexpenditures</b>						
001-000-089-589-90-00-00	Other Non-Expenditures	(\$489.81)	\$702.42	\$0.00		(\$702.42)
<b>Total Nonexpenditures</b>		<b>(\$489.81)</b>	<b>\$702.42</b>	<b>\$0.00</b>		<b>(\$702.42)</b>
<b>Capital Expenditures</b>						
001-000-094-594-13-63-00	Welcome to Selah Sign	\$0.00	\$39,648.84	\$39,009.00	101.64%	(\$639.84)
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	\$362.93	\$1,716.25	\$81,000.00	2.12%	\$79,283.75
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$0.00	\$399,312.71	\$431,321.00	92.58%	\$32,008.29
001-000-094-594-76-63-08	Tennis Court Improv	\$6,450.97	\$6,709.30	\$0.00		(\$6,709.30)
001-000-094-594-76-63-12	Parks Improvements - ARPA	\$285,482.75	\$438,709.77	\$1,669,680.00	26.28%	\$1,230,970.23
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$20,858.83	\$76,278.00	27.35%	\$55,419.17
<b>Total Capital Expenditures</b>		<b>\$292,296.65</b>	<b>\$907,712.72</b>	<b>\$2,297,288.00</b>	<b>39.51%</b>	<b>\$1,389,575.28</b>



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Transfers-Out</b>						
001-000-097-597-00-00-07	Operating Transfers-Out - F118 Civic	\$0.00	\$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	\$154,546.36	\$506,056.18	\$750,544.00	67.43%	\$244,487.82
001-000-097-597-00-09-00	Operating Transfers Out - F103 Fire	\$0.00	\$984.00	\$3,000.00	32.80%	\$2,016.00
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>\$154,546.36</b>	<b>\$1,184,257.36</b>	<b>\$1,532,094.00</b>	<b>77.30%</b>	<b>\$347,836.64</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>\$925,900.55</b>	<b>\$6,840,053.00</b>	<b>\$10,706,722.00</b>	<b>63.89%</b>	<b>\$3,866,669.00</b>
<b>Fire Control</b>						
<b>Fire Suppression</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-20-11-00	Regular Pay	\$66,731.19	\$564,049.09	\$740,704.00	76.15%	\$176,654.91
103-000-022-522-20-12-00	Overtime Pay	\$6,075.82	\$25,167.10	\$46,000.00	54.71%	\$20,832.90
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$21,786.49	\$103,629.50	\$105,000.00	98.69%	\$1,370.50
103-000-022-522-20-13-01	Volunteer Officer Pay	\$380.04	\$1,999.98	\$3,500.00	57.14%	\$1,500.02
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$3,919.96	\$17,279.96	\$15,000.00	115.20%	(\$2,279.96)
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$6,600.01	\$41,760.03	\$33,000.00	126.55%	(\$8,760.03)
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$167.98	\$975.96	\$3,500.00	27.88%	\$2,524.04
103-000-022-522-20-13-06	Guaranteed Standby	\$2,575.00	\$4,675.03	\$10,900.00	42.89%	\$6,224.97
103-000-022-522-20-14-00	Educational Pay	\$61.19	\$364.25	\$300.00	121.42%	(\$64.25)
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	\$14.23	\$2,090.95	\$10,000.00	20.91%	\$7,909.05
<b>Total Salaries &amp; Wages</b>		<b>\$108,311.91</b>	<b>\$761,991.85</b>	<b>\$979,030.00</b>	<b>77.83%</b>	<b>\$217,038.15</b>
<b>Personnel Benefits</b>						
103-000-022-522-20-21-00	Personnel Benefits	\$33,782.99	\$264,522.14	\$340,530.00	77.68%	\$76,007.86
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	\$217.04	\$1,672.58	\$5,600.00	29.87%	\$3,927.42
103-000-022-522-20-22-01	Safety Clothing	\$11,467.28	\$28,522.41	\$33,075.00	86.24%	\$4,552.59
<b>Total Personnel Benefits</b>		<b>\$45,467.31</b>	<b>\$297,867.13</b>	<b>\$384,205.00</b>	<b>77.53%</b>	<b>\$86,337.87</b>



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
103-000-022-522-20-31-00	Office & Operating Supplies	\$245.16	\$4,993.76	\$10,100.00	49.44%	\$5,106.24
103-000-022-522-20-31-01	Shop Supplies	\$18.70	\$167.18	\$1,000.00	16.72%	\$832.82
103-000-022-522-20-31-02	Medical Supplies	\$196.86	\$14,958.62	\$11,100.00	134.76%	(\$3,858.62)
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$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	\$2,154.65	\$21,887.87	\$28,000.00	78.17%	\$6,112.13
103-000-022-522-20-34-00	Vehicle Parts	\$125.09	\$2,706.08	\$8,000.00	33.83%	\$5,293.92
103-000-022-522-20-35-00	Small Tools	\$333.24	\$771.33	\$500.00	154.27%	(\$271.33)
103-000-022-522-20-35-01	Minor Equipment	\$369.18	\$5,109.62	\$4,500.00	113.55%	(\$609.62)
<b>Total Supplies</b>		<b>\$3,442.88</b>	<b>\$48,013.13</b>	<b>\$64,850.00</b>	<b>74.04%</b>	<b>\$16,836.87</b>
<b>Professional Svcs</b>						
103-000-022-522-20-41-00	Professional Services	\$382.46	\$23,936.11	\$42,000.00	56.99%	\$18,063.89
103-000-022-522-20-41-01	IT Services	\$3,144.37	\$12,577.48	\$11,600.00	108.43%	(\$977.48)
103-000-022-522-20-41-06	Dispatch Svc	\$32,286.80	\$123,734.45	\$135,850.00	91.08%	\$12,115.55
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	\$149.47	\$5,901.70	\$7,000.00	84.31%	\$1,098.30
103-000-022-522-20-42-01	Postage	\$0.00	\$47.36	\$500.00	9.47%	\$452.64
103-000-022-522-20-42-02	Cellular Phones	\$187.44	\$3,203.16	\$5,500.00	58.24%	\$2,296.84
103-000-022-522-20-42-03	MDT Modems	\$324.66	\$3,771.88	\$4,500.00	83.82%	\$728.12
103-000-022-522-20-43-00	Travel	\$16.00	\$1,153.17	\$3,000.00	38.44%	\$1,846.83
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$0.00	\$14,911.00	0.00%	\$14,911.00
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$34,809.00	0.00%	\$34,809.00
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$56,909.00	0.00%	\$56,909.00
103-000-022-522-20-47-00	Public Utilities	\$300.43	\$2,196.75	\$5,200.00	42.25%	\$3,003.25
103-000-022-522-20-47-02	Natural Gas	\$77.94	\$7,075.42	\$8,500.00	83.24%	\$1,424.58
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.	\$78.33	\$624.97	\$1,000.00	62.50%	\$375.03
103-000-022-522-20-47-11	Electricity/station 1	\$598.96	\$9,216.44	\$8,000.00	115.21%	(\$1,216.44)
103-000-022-522-20-47-22	Electricity/station 22	\$0.00	\$3,620.04	\$4,500.00	80.45%	\$879.96
103-000-022-522-20-47-44	Electricity/station 24	\$139.66	\$2,146.73	\$3,500.00	61.34%	\$1,353.27
103-000-022-522-20-47-66	Electricity/station 26	\$53.88	\$2,562.03	\$3,000.00	85.40%	\$437.97
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$0.00	\$14,822.00	\$10,500.00	141.16%	(\$4,322.00)



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$515.51	\$2,000.00	25.78%	\$1,484.49
103-000-022-522-20-48-02	Repair & Maint - Office Machi	\$58.32	\$735.33	\$2,000.00	36.77%	\$1,264.67
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$118.67	\$942.44	\$4,000.00	23.56%	\$3,057.56
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$184.68	\$895.24	\$5,000.00	17.90%	\$4,104.76
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	\$13,086.00	\$19,462.95	\$6,000.00	324.38%	(\$13,462.95)
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>\$51,188.07</b>	<b>\$267,536.36</b>	<b>\$421,379.00</b>	<b>63.49%</b>	<b>\$153,842.64</b>
<b>Total Fire Suppression</b>		<b>\$208,410.17</b>	<b>\$1,375,408.47</b>	<b>\$1,849,464.00</b>	<b>74.37%</b>	<b>\$474,055.53</b>
<b>Fire Prevention And Investigation</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-30-11-00	Regular Pay	\$4,578.03	\$68,633.72	\$94,231.00	72.84%	\$25,597.28
103-000-022-522-30-12-00	Overtime Pay	\$772.38	\$3,658.57	\$1,000.00	365.86%	(\$2,658.57)
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>\$5,350.41</b>	<b>\$72,861.40</b>	<b>\$99,411.00</b>	<b>73.29%</b>	<b>\$26,549.60</b>
<b>Personnel Benefits</b>						
103-000-022-522-30-21-00	Personnel Benefits	\$2,017.03	\$28,254.20	\$38,272.00	73.82%	\$10,017.80
<b>Total Personnel Benefits</b>		<b>\$2,017.03</b>	<b>\$28,254.20</b>	<b>\$38,272.00</b>	<b>73.82%</b>	<b>\$10,017.80</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	\$650.00	\$725.00	\$1,000.00	72.50%	\$275.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$650.00</b>	<b>\$725.00</b>	<b>\$2,200.00</b>	<b>32.95%</b>	<b>\$1,475.00</b>



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Fire Prevention And Investigation</b>		<b>\$8,017.44</b>	<b>\$101,908.12</b>	<b>\$141,083.00</b>	<b>72.23%</b>	<b>\$39,174.88</b>
<b>Training</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-45-11-00	Regular Pay	\$6,079.99	\$69,689.01	\$88,700.00	78.57%	\$19,010.99
103-000-022-522-45-12-00	Overtime Pay	\$0.00	\$1,074.52	\$2,500.00	42.98%	\$1,425.48
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	\$2,923.32	\$4,500.00	64.96%	\$1,576.68
<b>Total Salaries &amp; Wages</b>		<b>\$6,079.99</b>	<b>\$73,686.85</b>	<b>\$99,119.00</b>	<b>74.34%</b>	<b>\$25,432.15</b>
<b>Personnel Benefits</b>						
103-000-022-522-45-21-00	Personnel Benefits	\$2,185.04	\$27,438.06	\$35,950.00	76.32%	\$8,511.94
<b>Total Personnel Benefits</b>		<b>\$2,185.04</b>	<b>\$27,438.06</b>	<b>\$35,950.00</b>	<b>76.32%</b>	<b>\$8,511.94</b>
<b>Supplies</b>						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$14.61	\$1,200.00	1.22%	\$1,185.39
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$425.87	\$1,100.00	38.72%	\$674.13
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$440.48</b>	<b>\$2,300.00</b>	<b>19.15%</b>	<b>\$1,859.52</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$824.00	\$1,000.00	82.40%	\$176.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$824.00</b>	<b>\$2,200.00</b>	<b>37.45%</b>	<b>\$1,376.00</b>
<b>Total Training</b>		<b>\$8,265.03</b>	<b>\$102,389.39</b>	<b>\$139,569.00</b>	<b>73.36%</b>	<b>\$37,179.61</b>
<b>Capital Expenditures</b>						
103-000-094-594-22-64-00	Capital Outlay	\$3,497.30	\$16,894.50	\$242,200.00	6.98%	\$225,305.50
<b>Total Capital Expenditures</b>		<b>\$3,497.30</b>	<b>\$16,894.50</b>	<b>\$242,200.00</b>	<b>6.98%</b>	<b>\$225,305.50</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>\$228,189.94</b>	<b>\$1,596,600.48</b>	<b>\$5,019,700.00</b>	<b>31.81%</b>	<b>\$3,423,099.52</b>



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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	\$8,736.37	\$85,804.35	\$93,822.00	91.45%	\$8,017.65
110-000-042-542-31-12-00	Overtime Pay	\$243.24	\$1,695.09	\$2,000.00	84.75%	\$304.91
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>\$8,979.61</b>	<b>\$87,575.01</b>	<b>\$99,152.00</b>	<b>88.32%</b>	<b>\$11,576.99</b>
<b>Personnel Benefits</b>						
110-000-042-542-31-21-00	Personnel Benefits	\$3,958.11	\$40,641.65	\$44,961.00	90.39%	\$4,319.35
110-000-042-542-31-22-00	Uniforms	\$67.96	\$1,791.03	\$1,920.00	93.28%	\$128.97
<b>Total Personnel Benefits</b>		<b>\$4,026.07</b>	<b>\$42,432.68</b>	<b>\$46,881.00</b>	<b>90.51%</b>	<b>\$4,448.32</b>
<b>Supplies</b>						
110-000-042-542-31-31-00	Office And Operating Supplies	\$6,044.03	\$29,605.66	\$50,400.00	58.74%	\$20,794.34
110-000-042-542-31-32-00	Fuel	\$829.67	\$7,194.69	\$10,200.00	70.54%	\$3,005.31
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$0.00	\$1,584.67	\$1,500.00	105.64%	(\$84.67)
<b>Total Supplies</b>		<b>\$6,873.70</b>	<b>\$38,385.02</b>	<b>\$62,100.00</b>	<b>61.81%</b>	<b>\$23,714.98</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-31-41-00	Professional Services	\$1,066.89	\$9,802.32	\$17,000.00	57.66%	\$7,197.68
110-000-042-542-31-42-02	Cellular Phones	\$50.77	\$512.38	\$1,440.00	35.58%	\$927.62
110-000-042-542-31-43-00	Travel	\$0.00	\$67.00	\$200.00	33.50%	\$133.00
110-000-042-542-31-47-00	Public Utility Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
110-000-042-542-31-47-01	Disposal Fees	\$0.00	\$4,548.60	\$5,000.00	90.97%	\$451.40
110-000-042-542-31-48-00	Repairs And Maintenance	\$0.00	\$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	\$729.43	\$1,000.00	72.94%	\$270.57
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,117.66</b>	<b>\$27,078.86</b>	<b>\$44,140.00</b>	<b>61.35%</b>	<b>\$17,061.14</b>
<b>Total Traveled Way</b>		<b>\$20,997.04</b>	<b>\$195,471.57</b>	<b>\$252,273.00</b>	<b>77.48%</b>	<b>\$56,801.43</b>
<b>Shoulders</b>						





# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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>\$20,997.04</b>	<b>\$195,511.10</b>	<b>\$255,848.00</b>	<b>76.42%</b>	<b>\$60,336.90</b>
<b>Traffic And Pedestrian Services</b>						
<b>Sidewalks</b>						
110-000-042-542-61-31-00	Office And Operating Supplies	\$849.35	\$849.35	\$5,000.00	16.99%	\$4,150.65
<b>Total Sidewalks</b>		<b>\$849.35</b>	<b>\$849.35</b>	<b>\$5,000.00</b>	<b>16.99%</b>	<b>\$4,150.65</b>
<b>Street Lighting</b>						
110-000-042-542-63-47-00	Public Utility Services	\$3,615.01	\$35,984.26	\$40,000.00	89.96%	\$4,015.74
110-000-042-542-63-48-00	Repairs And Maintenance	\$1,861.27	\$11,454.70	\$19,200.00	59.66%	\$7,745.30
<b>Total Street Lighting</b>		<b>\$5,476.28</b>	<b>\$47,438.96</b>	<b>\$59,200.00</b>	<b>80.13%</b>	<b>\$11,761.04</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>
<b>Snow And Ice Control</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-66-11-00	Regular Pay	\$3,760.63	\$36,736.86	\$42,638.00	86.16%	\$5,901.14
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>\$3,760.63</b>	<b>\$36,971.25</b>	<b>\$46,082.00</b>	<b>80.23%</b>	<b>\$9,110.75</b>
<b>Personnel Benefits</b>						
110-000-042-542-66-21-00	Personnel Benefits	\$1,680.32	\$16,980.11	\$20,704.00	82.01%	\$3,723.89
<b>Total Personnel Benefits</b>		<b>\$1,680.32</b>	<b>\$16,980.11</b>	<b>\$20,704.00</b>	<b>82.01%</b>	<b>\$3,723.89</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





# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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>\$5,440.95</b>	<b>\$56,916.05</b>	<b>\$121,436.00</b>	<b>46.87%</b>	<b>\$64,519.95</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$11,766.58</b>	<b>\$117,341.22</b>	<b>\$199,436.00</b>	<b>58.84%</b>	<b>\$82,094.78</b>
<b>Maintenance Administration And Overhead</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-90-11-00	Regular Pay	\$4,510.01	\$44,984.86	\$52,368.00	85.90%	\$7,383.14
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>\$4,510.01</b>	<b>\$44,984.86</b>	<b>\$53,204.00</b>	<b>84.55%</b>	<b>\$8,219.14</b>
<b>Personnel Benefits</b>						
110-000-042-542-90-21-00	Personnel Benefits	\$1,963.34	\$20,359.23	\$23,724.00	85.82%	\$3,364.77
<b>Total Personnel Benefits</b>		<b>\$1,963.34</b>	<b>\$20,359.23</b>	<b>\$23,724.00</b>	<b>85.82%</b>	<b>\$3,364.77</b>
<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	\$1,844.51	\$4,620.00	39.92%	\$2,775.49
110-000-042-542-90-41-01	Janitorial Services	\$0.00	\$450.00	\$600.00	75.00%	\$150.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-90-41-04	IT Services	\$420.49	\$1,681.96	\$1,532.00	109.79%	(\$149.96)
110-000-042-542-90-41-05	Permit Dev Software	\$0.00	\$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	\$160.26	\$3,231.29	\$3,000.00	107.71%	(\$231.29)
110-000-042-542-90-48-00	Repairs And Maintenance	\$1.90	\$26.80	\$800.00	3.35%	\$773.20
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	\$83.34	\$500.00	16.67%	\$416.66



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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>\$582.65</b>	<b>\$9,518.22</b>	<b>\$73,140.00</b>	<b>13.01%</b>	<b>\$63,621.78</b>
<b>Total Maintenance Administration And Overhead</b>		<b>\$7,056.00</b>	<b>\$75,051.33</b>	<b>\$154,118.00</b>	<b>48.70%</b>	<b>\$79,066.67</b>
<b>Total Road and Street Maintenance</b>		<b>\$39,819.62</b>	<b>\$387,903.65</b>	<b>\$609,402.00</b>	<b>63.65%</b>	<b>\$221,498.35</b>
<b>Capital Expenditures</b>						
110-000-094-594-42-63-01	Public Works Facility Improv	\$3,939.01	\$3,939.01	\$0.00		(\$3,939.01)
110-000-094-594-42-64-00	Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$0.00	\$33,917.70	\$360,966.00	9.40%	\$327,048.30
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$9,797.09	\$19,791.93	\$28,126.00	70.37%	\$8,334.07
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>\$13,736.10</b>	<b>\$57,648.64</b>	<b>\$392,792.00</b>	<b>14.68%</b>	<b>\$335,143.36</b>
<b>Transfers-Out</b>						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$16,550.00	\$33,100.00	\$33,100.00	100.00%	\$0.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$25,000.00	\$37,500.00	\$25,000.00	150.00%	(\$12,500.00)
<b>Total Transfers-Out</b>		<b>\$41,550.00</b>	<b>\$70,600.00</b>	<b>\$58,100.00</b>	<b>121.51%</b>	<b>(\$12,500.00)</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>\$95,105.72</b>	<b>\$516,152.29</b>	<b>\$1,319,029.00</b>	<b>39.13%</b>	<b>\$802,876.71</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	\$17,656.19	\$21,186.00	83.34%	\$3,529.81
<b>Total Salaries &amp; Wages</b>		<b>\$1,765.62</b>	<b>\$17,656.19</b>	<b>\$21,186.00</b>	<b>83.34%</b>	<b>\$3,529.81</b>
<b>Personnel Benefits</b>						
111-000-095-595-30-21-00	Personnel Benefits	\$603.53	\$6,270.29	\$7,498.00	83.63%	\$1,227.71
<b>Total Personnel Benefits</b>		<b>\$603.53</b>	<b>\$6,270.29</b>	<b>\$7,498.00</b>	<b>83.63%</b>	<b>\$1,227.71</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>



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Capital Outlay</b>						
111-000-095-595-30-63-31	Valleyview/S3rd St/Southern Ave	\$1,262.75	\$2,089,250.56	\$2,496,740.00	83.68%	\$407,489.44
111-000-095-595-30-63-36	Crack Sealing - Street Repairs	\$28,025.85	\$31,564.81	\$35,000.00	90.19%	\$3,435.19
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	\$167,454.00	\$379,935.58	\$417,650.00	90.97%	\$37,714.42
111-000-095-595-30-63-46	Naches Ave Sidewalk	\$209,986.43	\$246,538.71	\$326,880.00	75.42%	\$80,341.29
<b>Total Capital Outlay</b>		<b>\$406,729.03</b>	<b>\$2,747,289.66</b>	<b>\$3,427,470.00</b>	<b>80.16%</b>	<b>\$680,180.34</b>
<b>Total Roadway</b>		<b>\$409,098.18</b>	<b>\$2,771,716.14</b>	<b>\$3,456,654.00</b>	<b>80.18%</b>	<b>\$684,937.86</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>\$409,098.18</b>	<b>\$2,771,716.14</b>	<b>\$3,465,998.00</b>	<b>79.97%</b>	<b>\$694,281.86</b>
<b>Paths &amp; Trails</b>						
113-000-008-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$4,762.00	0.00%	\$4,762.00
<b>Total Paths &amp; Trails</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,762.00</b>	<b>0.00%</b>	<b>\$4,762.00</b>
<b>Local Access Street Improv.</b>						
115-000-008-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$168,223.00	0.00%	\$168,223.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$66,652.46	\$95,866.96	\$95,634.00	100.24%	(\$232.96)
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>\$66,652.46</b>	<b>\$110,866.96</b>	<b>\$278,857.00</b>	<b>39.76%</b>	<b>\$167,990.04</b>
<b>Civic Center</b>						
<b>Salaries &amp; Wages</b>						
118-000-075-575-50-11-00	Regular Pay	\$4,713.87	\$44,229.25	\$57,142.00	77.40%	\$12,912.75
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>\$4,713.87</b>	<b>\$44,703.51</b>	<b>\$57,454.00</b>	<b>77.81%</b>	<b>\$12,750.49</b>



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
118-000-075-575-50-21-00	Personnel Benefits	\$2,497.21	\$24,642.20	\$30,788.00	80.04%	\$6,145.80
<b>Total Personnel Benefits</b>		<b>\$2,497.21</b>	<b>\$24,642.20</b>	<b>\$30,788.00</b>	<b>80.04%</b>	<b>\$6,145.80</b>
<b>Supplies</b>						
118-000-075-575-50-31-00	Operating Supplies	\$116.67	\$3,822.65	\$4,000.00	95.57%	\$177.35
<b>Total Supplies</b>		<b>\$116.67</b>	<b>\$3,822.65</b>	<b>\$4,000.00</b>	<b>95.57%</b>	<b>\$177.35</b>
<b>Other Svcs &amp; Charges</b>						
118-000-075-575-50-41-00	Professional Services	\$329.81	\$8,130.42	\$7,000.00	116.15%	(\$1,130.42)
118-000-075-575-50-41-01	Janitorial Services	\$0.00	\$17,365.48	\$22,200.00	78.22%	\$4,834.52
118-000-075-575-50-41-02	IT Services	\$291.76	\$1,167.04	\$1,168.00	99.92%	\$0.96
118-000-075-575-50-42-00	Telephone	\$59.94	\$662.88	\$870.00	76.19%	\$207.12
118-000-075-575-50-42-01	Postage	\$2.52	\$6.12	\$1,000.00	0.61%	\$993.88
118-000-075-575-50-42-02	Cellular Phones	\$84.38	\$841.60	\$650.00	129.48%	(\$191.60)
118-000-075-575-50-45-01	Copy Machine Fees	\$12.04	\$638.95	\$400.00	159.74%	(\$238.95)
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$0.00	\$6,387.00	0.00%	\$6,387.00
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,851.00	0.00%	\$7,851.00
118-000-075-575-50-47-00	Public Utility Services	\$2,096.77	\$26,260.22	\$26,000.00	101.00%	(\$260.22)
118-000-075-575-50-48-00	Repairs And Maintenance	\$5,295.87	\$12,213.38	\$5,000.00	244.27%	(\$7,213.38)
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
118-000-075-575-50-49-04	Claims & Damages	\$8,880.60	\$8,880.60	\$0.00		(\$8,880.60)
<b>Total Other Svcs &amp; Charges</b>		<b>\$17,053.69</b>	<b>\$76,166.69</b>	<b>\$79,726.00</b>	<b>95.54%</b>	<b>\$3,559.31</b>
<b>Non-Expenditures</b>						
118-000-089-589-90-00-00	Deposit Refund	\$0.00	\$3,000.00	\$0.00		(\$3,000.00)
<b>Total Non-Expenditures</b>		<b>\$0.00</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>\$24,381.44</b>	<b>\$165,429.07</b>	<b>\$220,651.00</b>	<b>74.97%</b>	<b>\$55,221.93</b>

### Transit



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Salaries &amp; Wages</b>						
119-000-047-547-10-11-00	Regular Pay	\$6,813.61	\$68,136.10	\$86,581.00	78.70%	\$18,444.90
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>\$6,813.61</b>	<b>\$68,199.34</b>	<b>\$89,241.00</b>	<b>76.42%</b>	<b>\$21,041.66</b>
<b>Personnel Benefits</b>						
119-000-047-547-10-21-00	Personnel Benefits	\$2,373.17	\$24,631.95	\$32,495.00	75.80%	\$7,863.05
<b>Total Personnel Benefits</b>		<b>\$2,373.17</b>	<b>\$24,631.95</b>	<b>\$32,495.00</b>	<b>75.80%</b>	<b>\$7,863.05</b>
<b>Supplies</b>						
119-000-047-547-10-31-00	Office And Operating Supplies	\$0.00	\$173.28	\$500.00	34.66%	\$326.72
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$173.28</b>	<b>\$500.00</b>	<b>34.66%</b>	<b>\$326.72</b>
<b>Other Svcs &amp; Charges</b>						
119-000-047-547-10-41-00	Professional Services	\$0.00	\$1,227.28	\$2,000.00	61.36%	\$772.72
119-000-047-547-10-41-01	IT Services	\$212.98	\$851.92	\$969.00	87.92%	\$117.08
119-000-047-547-10-41-02	Transit Fixed Route	\$19,962.09	\$205,123.44	\$225,000.00	91.17%	\$19,876.56
119-000-047-547-10-41-03	Dial A Ride	\$4,244.57	\$46,282.95	\$55,000.00	84.15%	\$8,717.05
119-000-047-547-10-41-04	Ellensburg Commuter	\$4,000.00	\$16,000.00	\$16,000.00	100.00%	\$0.00
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>\$28,419.64</b>	<b>\$269,485.59</b>	<b>\$310,469.00</b>	<b>86.80%</b>	<b>\$40,983.41</b>
<b>Transfers-Out</b>						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$5,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access St.	\$5,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
<b>Total Transfers-Out</b>		<b>\$10,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>100.00%</b>	<b>\$0.00</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>\$47,606.42</b>	<b>\$382,490.16</b>	<b>\$1,247,231.00</b>	<b>30.67%</b>	<b>\$864,740.84</b>
<b>Tourism</b>						
<b>Salaries &amp; Wages</b>						
121-000-057-557-30-11-00	Regular Pay	\$780.31	\$7,803.07	\$9,364.00	83.33%	\$1,560.93
121-000-057-557-30-15-00	Longevity Pay	\$0.00	\$0.00	\$187.00	0.00%	\$187.00



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Salaries &amp; Wages</b>		<b>\$780.31</b>	<b>\$7,803.07</b>	<b>\$9,551.00</b>	<b>81.70%</b>	<b>\$1,747.93</b>
<b>Personnel Benefits</b>						
121-000-057-557-30-21-00	Personnel Benefits	\$380.44	\$3,937.93	\$4,500.00	87.51%	\$562.07
<b>Total Personnel Benefits</b>		<b>\$380.44</b>	<b>\$3,937.93</b>	<b>\$4,500.00</b>	<b>87.51%</b>	<b>\$562.07</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	\$8,000.00	\$8,000.00	100.00%	\$0.00
121-000-057-557-30-41-11	Selah Dolphins Swim Team	\$0.00	\$10,441.76	\$10,500.00	99.45%	\$58.24
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$39,574.26</b>	<b>\$41,038.00</b>	<b>96.43%</b>	<b>\$1,463.74</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	\$6,000.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
121-000-097-597-00-01-04	Trf Out - F001 General - Welcome Sign	\$0.00	\$6,984.36	\$12,500.00	55.87%	\$5,515.64
<b>Expenditure</b>						
121-000-999-508-91-00-00	Ending Unassigned Cash & Investments	\$0.00	\$0.00	\$27,970.00	0.00%	\$27,970.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,970.00</b>	<b>0.00%</b>	<b>\$27,970.00</b>
<b>Total Tourism</b>		<b>\$7,160.75</b>	<b>\$67,299.62</b>	<b>\$104,559.00</b>	<b>64.37%</b>	<b>\$37,259.38</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	\$237,707.13	\$262,941.00	90.40%	\$25,233.87
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$237,707.13</b>	<b>\$262,941.00</b>	<b>90.40%</b>	<b>\$25,233.87</b>
<b>Total Contingency Reserve</b>		<b>\$0.00</b>	<b>\$237,707.13</b>	<b>\$1,782,300.00</b>	<b>13.34%</b>	<b>\$1,544,592.87</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	\$3,497.30	\$16,894.10	\$154,200.00	10.96%	\$137,305.90
<b>Total Transfers-Out</b>		<b>\$3,497.30</b>	<b>\$16,894.10</b>	<b>\$154,200.00</b>	<b>10.96%</b>	<b>\$137,305.90</b>



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Fire Equipment Reserve</b>		<b>\$3,497.30</b>	<b>\$16,894.10</b>	<b>\$709,459.00</b>	<b>2.38%</b>	<b>\$692,564.90</b>
<b>EMS Equipment Reserve</b>						
153-000-008-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$27,150.00	0.00%	\$27,150.00
<b>Total EMS Equipment Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,150.00</b>	<b>0.00%</b>	<b>\$27,150.00</b>
<b>CE Equipment Reserve</b>						
170-000-008-508-91-00-00	Ending Unassigned Cash & Investments	\$0.00	\$0.00	\$609,401.00	0.00%	\$609,401.00
<b>Operating Transfers-Out</b>						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$0.00	\$151,858.83	\$203,578.00	74.59%	\$51,719.17
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$151,858.83</b>	<b>\$203,578.00</b>	<b>74.59%</b>	<b>\$51,719.17</b>
<b>Total CE Equipment Reserve</b>		<b>\$0.00</b>	<b>\$151,858.83</b>	<b>\$812,979.00</b>	<b>18.68%</b>	<b>\$661,120.17</b>
<b>Public Works Equipment Reserve</b>						
171-000-008-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$107,328.00	0.00%	\$107,328.00
<b>Operating Transfers-Out</b>						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$9,797.09	\$53,290.46	\$63,957.00	83.32%	\$10,666.54
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$30,144.55	\$235,278.00	12.81%	\$205,133.45
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$25,873.97	\$284,358.00	9.10%	\$258,484.03
<b>Total Operating Transfers-Out</b>		<b>\$9,797.09</b>	<b>\$109,308.98</b>	<b>\$583,593.00</b>	<b>18.73%</b>	<b>\$474,284.02</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$9,797.09</b>	<b>\$109,308.98</b>	<b>\$690,921.00</b>	<b>15.82%</b>	<b>\$581,612.02</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



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Crime Prevention Accum. Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,688.00</b>	<b>0.00%</b>	<b>\$3,688.00</b>
<b>Capital Improvement</b>						
301-000-008-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$1,064,121.00	0.00%	\$1,064,121.00
<b>Total Capital Improvement</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,064,121.00</b>	<b>0.00%</b>	<b>\$1,064,121.00</b>
<b>Fire Control Building Reserve</b>						
303-000-008-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$65,518.00	0.00%	\$65,518.00
<b>Total Fire Control Building Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,518.00</b>	<b>0.00%</b>	<b>\$65,518.00</b>
<b>Civic Center Capital Project</b>						
308-000-008-508-51-00-00	Ending Assigned Cash & Investments	\$0.00	\$0.00	\$9,957.00	0.00%	\$9,957.00
<b>Expenditure</b>						
<b>Operating Transfers-Out</b>						
308-000-097-597-00-01-00	Operating Transfers-Out - F118 Civic	\$0.00	\$3,231.00	\$3,231.00	100.00%	\$0.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$3,231.00</b>	<b>\$3,231.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$3,231.00</b>	<b>\$3,231.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Civic Center Capital Project</b>		<b>\$0.00</b>	<b>\$3,231.00</b>	<b>\$13,188.00</b>	<b>24.50%</b>	<b>\$9,957.00</b>
<b>CE Building/Property Reserve</b>						
310-000-008-508-51-00-00	Ending Assigned Cash & Investments	\$0.00	\$0.00	\$1,024,000.00	0.00%	\$1,024,000.00
<b>Operating Transfers-Out</b>						
310-000-097-597-00-01-00	Operating Transfers-Out - F001 General	\$1,716.25	\$1,716.25	\$81,000.00	2.12%	\$79,283.75
<b>Total Operating Transfers-Out</b>		<b>\$1,716.25</b>	<b>\$1,716.25</b>	<b>\$81,000.00</b>	<b>2.12%</b>	<b>\$79,283.75</b>
<b>Total CE Building/Property Reserve</b>		<b>\$1,716.25</b>	<b>\$1,716.25</b>	<b>\$1,105,000.00</b>	<b>0.16%</b>	<b>\$1,103,283.75</b>
<b>Water</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>





# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
411-000-034-534-80-11-00	Regular Pay	\$46,853.34	\$464,820.40	\$538,539.00	86.31%	\$73,718.60
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	\$107.46	\$1,351.17	\$2,400.00	56.30%	\$1,048.83
411-000-034-534-80-12-00	Overtime Pay	\$663.18	\$4,848.06	\$5,000.00	96.96%	\$151.94
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	\$1,083.28	\$0.00		(\$1,083.28)
<b>Total Salaries &amp; Wages</b>		<b>\$47,623.98</b>	<b>\$472,893.37</b>	<b>\$566,221.00</b>	<b>83.52%</b>	<b>\$93,327.63</b>
<b>Personnel Benefits</b>						
411-000-034-534-80-21-00	Personnel Benefits	\$20,422.45	\$207,311.14	\$243,898.00	85.00%	\$36,586.86
411-000-034-534-80-22-00	Uniforms And Clothing	\$192.47	\$2,903.87	\$3,600.00	80.66%	\$696.13
<b>Total Personnel Benefits</b>		<b>\$20,614.92</b>	<b>\$210,215.01</b>	<b>\$247,498.00</b>	<b>84.94%</b>	<b>\$37,282.99</b>
<b>Supplies</b>						
411-000-034-534-80-31-00	Office And Operating Supplies	\$3,801.60	\$77,543.68	\$72,000.00	107.70%	(\$5,543.68)
411-000-034-534-80-31-01	Chlorine	\$24.37	\$17,256.83	\$25,000.00	69.03%	\$7,743.17
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$2,129.96	\$44,247.95	\$33,000.00	134.08%	(\$11,247.95)
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	\$7,226.62	\$5,000.00	144.53%	(\$2,226.62)
411-000-034-534-80-32-00	Fuel Consumed	\$2,101.19	\$18,847.68	\$25,200.00	74.79%	\$6,352.32
411-000-034-534-80-34-01	Water Meters	\$2,627.36	\$2,722.66	\$10,000.00	27.23%	\$7,277.34
411-000-034-534-80-34-02	Water Meter Replacement	\$2,937.10	\$10,821.34	\$17,000.00	63.65%	\$6,178.66
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$0.00	\$3,706.58	\$3,000.00	123.55%	(\$706.58)
<b>Total Supplies</b>		<b>\$13,621.58</b>	<b>\$182,373.34</b>	<b>\$192,700.00</b>	<b>94.64%</b>	<b>\$10,326.66</b>
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-80-41-00	Professional Services	\$6,289.00	\$97,394.43	\$40,000.00	243.49%	(\$57,394.43)
411-000-034-534-80-41-01	Janitorial Services	\$0.00	\$1,404.00	\$1,872.00	75.00%	\$468.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
411-000-034-534-80-41-03	IT Services	\$1,403.71	\$5,614.84	\$5,523.00	101.66%	(\$91.84)
411-000-034-534-80-41-04	Irrigation Water Rights Study	\$0.00	\$4,322.25	\$17,000.00	25.43%	\$12,677.75
411-000-034-534-80-41-05	Permit Dev Software	\$0.00	\$2,000.00	\$2,000.00	100.00%	\$0.00



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-42-00	Telephone	\$189.37	\$1,793.06	\$3,200.00	56.03%	\$1,406.94
411-000-034-534-80-42-01	Postage	(\$64.38)	\$4,040.21	\$4,000.00	101.01%	(\$40.21)
411-000-034-534-80-42-02	Cellular Phones	\$298.84	\$2,986.75	\$3,120.00	95.73%	\$133.25
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	\$12,493.92	\$87,602.83	\$95,000.00	92.21%	\$7,397.17
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	\$15,960.93	\$176,257.43	\$180,000.00	97.92%	\$3,742.57
411-000-034-534-80-47-01	Disposal Fees	\$99.46	\$4,648.06	\$5,500.00	84.51%	\$851.94
411-000-034-534-80-48-00	Repairs And Maintenance	\$24,260.55	\$51,064.38	\$21,000.00	243.16%	(\$30,064.38)
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	\$3,666.09	\$2,500.00	146.64%	(\$1,166.09)
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$648.84	\$715.00	90.75%	\$66.16
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	\$12,291.34	\$9,000.00	136.57%	(\$3,291.34)
<b>Total Other Svcs &amp; Charges</b>		<b>\$60,931.40</b>	<b>\$456,517.84</b>	<b>\$484,054.00</b>	<b>94.31%</b>	<b>\$27,536.16</b>
<b>Total Operations - General</b>		<b>\$142,791.88</b>	<b>\$1,321,999.56</b>	<b>\$1,490,473.00</b>	<b>88.70%</b>	<b>\$168,473.44</b>
<b>Debt Service</b>						
411-000-091-591-34-78-02	06 SRF LTD Principal	\$84,309.63	\$84,309.63	\$84,310.00	100.00%	\$0.37
411-000-091-591-34-78-03	12 SRF Principal	\$70,436.38	\$70,436.38	\$70,436.00	100.00%	(\$0.38)
411-000-091-591-34-78-04	13 SRF Principal	\$35,741.35	\$35,741.35	\$35,741.00	100.00%	(\$0.35)
411-000-091-591-34-78-05	16 SRF Principal	\$64,410.44	\$64,410.44	\$64,410.00	100.00%	(\$0.44)
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>\$254,897.80</b>	<b>\$293,449.59</b>	<b>\$260,247.00</b>	<b>112.76%</b>	<b>(\$33,202.59)</b>
<b>Debt Service: Interest</b>						
411-000-092-592-34-83-02	2006 SRF Interest	\$3,372.39	\$3,372.39	\$3,372.00	100.01%	(\$0.39)
411-000-092-592-34-83-03	12 SRF Interest	\$8,452.37	\$8,452.37	\$8,452.00	100.00%	(\$0.37)
411-000-092-592-34-83-04	13 SRF Interest	\$7,505.68	\$7,505.68	\$7,505.00	100.01%	(\$0.68)
411-000-092-592-34-83-05	16 SRF Interest	\$13,526.19	\$13,526.19	\$13,526.00	100.00%	(\$0.19)
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>\$32,856.63</b>	<b>\$35,272.96</b>	<b>\$33,584.00</b>	<b>105.03%</b>	<b>(\$1,688.96)</b>



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Capital Expenditures</b>						
411-000-094-594-34-63-00	Improvements	\$3,939.00	\$3,939.00	\$3,700.00	106.46%	(\$239.00)
411-000-094-594-34-64-00	Machinery & Equipment	\$0.00	\$30,144.55	\$235,278.00	12.81%	\$205,133.45
411-000-094-594-34-65-04	Well 5 Rehab	\$1,338.00	\$94,802.18	\$0.00		(\$94,802.18)
411-000-094-594-34-65-32	Telemetry System	\$1,232.00	\$2,365.28	\$1,000.00	236.53%	(\$1,365.28)
411-000-094-594-34-65-44	PWTF Water Meter Replacement	\$18,129.18	\$602,061.72	\$600,200.00	100.31%	(\$1,861.72)
411-000-094-594-34-65-45	Lyle Lp Water Main	\$0.00	\$0.00	\$355,500.00	0.00%	\$355,500.00
411-000-094-594-34-65-46	Well No. 3 Rehab	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
<b>Total Capital Expenditures</b>		<b>\$24,638.18</b>	<b>\$733,312.73</b>	<b>\$1,295,678.00</b>	<b>56.60%</b>	<b>\$562,365.27</b>
<b>Operating Transfers-Out</b>						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$7,500.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$25,000.00	\$50,000.00	\$65,000.00	76.92%	\$15,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$12,500.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$12,500.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
<b>Total Operating Transfers-Out</b>		<b>\$57,500.00</b>	<b>\$115,000.00</b>	<b>\$130,000.00</b>	<b>88.46%</b>	<b>\$15,000.00</b>
411-000-999-508-51-00-00	Ending Asssigned Cash & Investments	\$0.00	\$0.00	\$1,398,040.00	0.00%	\$1,398,040.00
<b>Total Water</b>		<b>\$512,684.49</b>	<b>\$2,499,034.84</b>	<b>\$4,608,522.00</b>	<b>54.23%</b>	<b>\$2,109,487.16</b>
<b>Sewer</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-20-11-00	Regular Pay	\$3,236.73	\$32,171.32	\$38,344.00	83.90%	\$6,172.68
<b>Total Salaries &amp; Wages</b>		<b>\$3,236.73</b>	<b>\$32,171.32</b>	<b>\$38,344.00</b>	<b>83.90%</b>	<b>\$6,172.68</b>
<b>Personnel Benefits</b>						
415-000-035-535-20-21-00	Personnel Benefits	\$1,751.97	\$18,055.40	\$21,660.00	83.36%	\$3,604.60
415-000-035-535-20-22-00	Uniforms and Clothing	\$0.00	\$369.37	\$500.00	73.87%	\$130.63
<b>Total Personnel Benefits</b>		<b>\$1,751.97</b>	<b>\$18,424.77</b>	<b>\$22,160.00</b>	<b>83.14%</b>	<b>\$3,735.23</b>
<b>Supplies</b>						
415-000-035-535-20-32-00	Fuel	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Other Svcs &amp; Charges</b>						



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-20-41-04	Storm Water Program	\$70.00	\$36,583.79	\$55,000.00	66.52%	\$18,416.21
415-000-035-535-20-41-07	IT Services	\$218.82	\$875.28	\$1,020.00	85.81%	\$144.72
415-000-035-535-20-42-01	Postage	\$4.98	\$30.33	\$125.00	24.26%	\$94.67
415-000-035-535-20-42-02	Cellular Phones	\$61.11	\$610.52	\$1,500.00	40.70%	\$889.48
415-000-035-535-20-43-00	Travel	\$66.50	\$82.50	\$500.00	16.50%	\$417.50
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	\$100.00	\$7,500.00	1.33%	\$7,400.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$421.41</b>	<b>\$38,282.42</b>	<b>\$67,195.00</b>	<b>56.97%</b>	<b>\$28,912.58</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$5,410.11</b>	<b>\$88,878.51</b>	<b>\$129,199.00</b>	<b>68.79%</b>	<b>\$40,320.49</b>
<b>Operations - Customer Service</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-70-11-00	Regular Pay	\$38,208.39	\$376,826.51	\$441,599.00	85.33%	\$64,772.49
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$494.99	\$750.00	66.00%	\$255.01
415-000-035-535-70-11-04	CDL Pay	\$96.52	\$662.90	\$600.00	110.48%	(\$62.90)
415-000-035-535-70-12-00	Overtime Pay	\$0.00	\$1,292.54	\$1,500.00	86.17%	\$207.46
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	\$1,036.05	\$0.00		(\$1,036.05)
<b>Total Salaries &amp; Wages</b>		<b>\$38,304.91</b>	<b>\$380,312.99</b>	<b>\$458,376.00</b>	<b>82.97%</b>	<b>\$78,063.01</b>
<b>Personnel Benefits</b>						
415-000-035-535-70-21-00	Personnel Benefits	\$16,403.72	\$168,160.40	\$200,728.00	83.78%	\$32,567.60
415-000-035-535-70-22-00	Uniforms And Clothing	\$553.08	\$2,979.15	\$3,600.00	82.75%	\$620.85
<b>Total Personnel Benefits</b>		<b>\$16,956.80</b>	<b>\$171,139.55</b>	<b>\$204,328.00</b>	<b>83.76%</b>	<b>\$33,188.45</b>
<b>Supplies</b>						
415-000-035-535-70-31-00	Office And Operating Supplies	\$1,569.27	\$36,837.23	\$50,160.00	73.44%	\$13,322.77
415-000-035-535-70-32-00	Fuel Consumed	\$1,221.61	\$10,459.72	\$18,000.00	58.11%	\$7,540.28
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$2,043.86	\$3,000.00	68.13%	\$956.14
<b>Total Supplies</b>		<b>\$2,790.88</b>	<b>\$49,340.81</b>	<b>\$71,160.00</b>	<b>69.34%</b>	<b>\$21,819.19</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-70-41-00	Professional Services	\$281.04	\$14,113.11	\$30,000.00	47.04%	\$15,886.89
415-000-035-535-70-41-01	Janitorial Services	\$0.00	\$1,404.00	\$1,872.00	75.00%	\$468.00



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-04	IT Services	\$1,039.01	\$4,156.04	\$4,064.00	102.26%	(\$92.04)
415-000-035-535-70-41-05	Permit Dev Software	\$0.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
415-000-035-535-70-42-00	Telephone	\$189.36	\$1,793.03	\$3,000.00	59.77%	\$1,206.97
415-000-035-535-70-42-01	Postage	(\$68.46)	\$3,628.11	\$4,000.00	90.70%	\$371.89
415-000-035-535-70-42-02	Cellular Phones	\$193.37	\$1,914.46	\$1,440.00	132.95%	(\$474.46)
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	\$438.85	\$6,146.55	\$7,500.00	81.95%	\$1,353.45
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	\$91.80	\$13,739.87	\$5,000.00	274.80%	(\$8,739.87)
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$981.08	\$1,500.00	65.41%	\$518.92
415-000-035-535-70-49-02	Subscriptions & Dues	\$0.00	\$346.09	\$600.00	57.68%	\$253.91
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$782.38	\$2,000.00	39.12%	\$1,217.62
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,164.97</b>	<b>\$55,905.30</b>	<b>\$138,684.00</b>	<b>40.31%</b>	<b>\$82,778.70</b>
<b>Total Operations - Customer Service</b>		<b>\$60,217.56</b>	<b>\$656,698.65</b>	<b>\$872,548.00</b>	<b>75.26%</b>	<b>\$215,849.35</b>
<b>Operations - Treatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-80-11-00	Regular Pay	\$16,325.88	\$188,630.11	\$228,949.00	82.39%	\$40,318.89
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>\$16,325.88</b>	<b>\$188,849.42</b>	<b>\$238,699.00</b>	<b>79.12%</b>	<b>\$49,849.58</b>
<b>Personnel Benefits</b>						
415-000-035-535-80-21-00	Personnel Benefits	\$6,968.49	\$85,905.82	\$104,630.00	82.10%	\$18,724.18
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$1,596.04	\$3,000.00	53.20%	\$1,403.96
<b>Total Personnel Benefits</b>		<b>\$6,968.49</b>	<b>\$87,501.86</b>	<b>\$107,630.00</b>	<b>81.30%</b>	<b>\$20,128.14</b>
<b>Supplies</b>						
415-000-035-535-80-31-00	Office And Operating Supplies	\$11,955.18	\$26,787.76	\$30,000.00	89.29%	\$3,212.24
415-000-035-535-80-31-01	Lab Supplies	\$971.39	\$6,160.76	\$13,000.00	47.39%	\$6,839.24
415-000-035-535-80-32-00	Fuel Consumed	\$186.88	\$2,817.10	\$3,900.00	72.23%	\$1,082.90



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$100.34	\$1,375.24	\$2,000.00	68.76%	\$624.76
<b>Total Supplies</b>		<b>\$13,213.79</b>	<b>\$37,140.86</b>	<b>\$48,900.00</b>	<b>75.95%</b>	<b>\$11,759.14</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-80-41-00	Professional Services	\$1,076.41	\$17,644.92	\$40,000.00	44.11%	\$22,355.08
415-000-035-535-80-41-01	Janitorial Services	\$0.00	\$661.50	\$1,000.00	66.15%	\$338.50
415-000-035-535-80-41-02	IT Services	\$641.87	\$2,567.48	\$2,570.00	99.90%	\$2.52
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	\$200.79	\$2,024.12	\$2,400.00	84.34%	\$375.88
415-000-035-535-80-42-01	Postage	\$0.00	\$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	\$5,810.87	\$53,801.15	\$60,000.00	89.67%	\$6,198.85
415-000-035-535-80-45-00	Operating Rentals And Leases	\$81.23	\$731.07	\$3,000.00	24.37%	\$2,268.93
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$0.00	\$39,166.00	0.00%	\$39,166.00
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$382.00	0.00%	\$382.00
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$16,355.00	0.00%	\$16,355.00
415-000-035-535-80-47-00	Public Utility Services	\$23,729.58	\$233,032.97	\$250,000.00	93.21%	\$16,967.03
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	\$12,871.95	\$15,000.00	85.81%	\$2,128.05
<b>Total Other Svcs &amp; Charges</b>		<b>\$31,540.75</b>	<b>\$366,189.02</b>	<b>\$451,523.00</b>	<b>81.10%</b>	<b>\$85,333.98</b>
<b>Operations - Biosolids Facility</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-81-11-00	Regular Pay	\$4,784.83	\$56,305.57	\$68,430.00	82.28%	\$12,124.43
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>\$4,784.83</b>	<b>\$56,305.57</b>	<b>\$71,697.00</b>	<b>78.53%</b>	<b>\$15,391.43</b>
<b>Personnel Benefits</b>						
415-000-035-535-81-21-00	Personnel Benefits	\$2,133.99	\$26,658.70	\$33,302.00	80.05%	\$6,643.30
<b>Total Personnel Benefits</b>		<b>\$2,133.99</b>	<b>\$26,658.70</b>	<b>\$33,302.00</b>	<b>80.05%</b>	<b>\$6,643.30</b>
<b>Supplies</b>						
415-000-035-535-81-31-00	Office And Operating Supplies	\$723.38	\$5,967.91	\$6,000.00	99.47%	\$32.09



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-81-31-01	Polymer	\$0.00	\$73,009.56	\$75,000.00	97.35%	\$1,990.44
<b>Total Supplies</b>		<b>\$723.38</b>	<b>\$78,977.47</b>	<b>\$81,000.00</b>	<b>97.50%</b>	<b>\$2,022.53</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$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	\$2,624.30	\$69,148.62	\$82,000.00	84.33%	\$12,851.38
415-000-035-535-81-48-00	Repairs And Maintenance	\$278.33	\$278.33	\$4,000.00	6.96%	\$3,721.67
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,902.63</b>	<b>\$72,031.85</b>	<b>\$102,003.00</b>	<b>70.62%</b>	<b>\$29,971.15</b>
<b>Total Operations - Biosolids Facility</b>		<b>\$10,544.83</b>	<b>\$233,973.59</b>	<b>\$288,002.00</b>	<b>81.24%</b>	<b>\$54,028.41</b>
<b>Total Operations - Treatment</b>		<b>\$78,593.74</b>	<b>\$913,654.75</b>	<b>\$1,134,754.00</b>	<b>80.52%</b>	<b>\$221,099.25</b>
<b>Other Oper - Pretreatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-90-11-00	Regular Pay	\$4,784.79	\$56,304.56	\$68,430.00	82.28%	\$12,125.44
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>\$4,784.79</b>	<b>\$56,304.56</b>	<b>\$71,097.00</b>	<b>79.19%</b>	<b>\$14,792.44</b>
<b>Personnel Benefits</b>						
415-000-035-535-90-21-00	Personnel Benefits	\$2,133.94	\$26,658.13	\$33,191.00	80.32%	\$6,532.87
<b>Total Personnel Benefits</b>		<b>\$2,133.94</b>	<b>\$26,658.13</b>	<b>\$33,191.00</b>	<b>80.32%</b>	<b>\$6,532.87</b>
<b>Supplies</b>						
415-000-035-535-90-31-00	Office And Operating Supplies	\$2,651.11	\$3,058.00	\$3,000.00	101.93%	(\$58.00)
<b>Total Supplies</b>		<b>\$2,651.11</b>	<b>\$3,058.00</b>	<b>\$3,000.00</b>	<b>101.93%</b>	<b>(\$58.00)</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$14,765.35	\$2,500.00	590.61%	(\$12,265.35)
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	\$34.91	\$341.60	\$400.00	85.40%	\$58.40
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	\$7,198.52	\$74,272.12	\$85,000.00	87.38%	\$10,727.88





# City of Selah

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### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$7,233.43</b>	<b>\$89,379.07</b>	<b>\$126,326.00</b>	<b>70.75%</b>	<b>\$36,946.93</b>
<b>Total Other Oper - Pretreatment</b>		<b>\$16,803.27</b>	<b>\$175,399.76</b>	<b>\$233,614.00</b>	<b>75.08%</b>	<b>\$58,214.24</b>
<b>Debt Service</b>						
415-000-091-591-35-78-04	2003 PWTF 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>						
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	\$3,939.01	\$3,939.01	\$3,700.00	106.46%	(\$239.01)
415-000-094-594-35-63-70	Sewer Improvements	\$15,379.07	\$219,335.91	\$0.00		(\$219,335.91)
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	\$924,801.11	\$886,260.00	104.35%	(\$38,541.11)
415-000-094-594-35-63-73	Fremont 4th to 10th	\$154,546.36	\$506,056.18	\$750,544.00	67.43%	\$244,487.82
415-000-094-594-35-64-20	Machinery & Equipment	\$0.00	\$62,500.00	\$62,500.00	100.00%	\$0.00
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$25,873.97	\$284,358.00	9.10%	\$258,484.03
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$29,934.76	\$29,600.00	101.13%	(\$334.76)
<b>Total Capital Expenditures</b>		<b>\$173,864.44</b>	<b>\$1,830,067.31</b>	<b>\$2,016,962.00</b>	<b>90.73%</b>	<b>\$186,894.69</b>
<b>Transfers-Out</b>						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$20,000.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$10,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
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
415-000-097-597-00-04-00	Transfers-Out - F321 Maint Fac	\$10,000.00	\$10,000.00	\$0.00		(\$10,000.00)
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$145,816.00	\$291,632.00	\$291,632.00	100.00%	\$0.00





# City of Selah

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### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Transfers-Out</b>		<b>\$185,816.00</b>	<b>\$371,632.00</b>	<b>\$371,632.00</b>	<b>100.00%</b>	<b>\$0.00</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>\$520,705.12</b>	<b>\$6,247,022.46</b>	<b>\$5,818,498.00</b>	<b>107.36%</b>	<b>(\$428,524.46)</b>
<b>Solid Waste</b>						
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
420-000-037-537-80-11-00	Regular Pay	\$7,865.59	\$78,400.83	\$92,059.00	85.16%	\$13,658.17
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$393.35	\$100.00	393.35%	(\$293.35)
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	\$503.88	\$0.00		(\$503.88)
<b>Total Salaries &amp; Wages</b>		<b>\$7,865.59</b>	<b>\$79,298.06</b>	<b>\$95,757.00</b>	<b>82.81%</b>	<b>\$16,458.94</b>
<b>Personnel Benefits</b>						
420-000-037-537-80-21-00	Personnel Benefits	\$2,927.53	\$30,395.21	\$37,211.00	81.68%	\$6,815.79
<b>Total Personnel Benefits</b>		<b>\$2,927.53</b>	<b>\$30,395.21</b>	<b>\$37,211.00</b>	<b>81.68%</b>	<b>\$6,815.79</b>
<b>Supplies</b>						
420-000-037-537-80-31-00	Office And Operating Supplies	\$513.17	\$660.53	\$1,000.00	66.05%	\$339.47
420-000-037-537-80-32-00	Fuel Consumed	\$124.59	\$1,148.30	\$1,440.00	79.74%	\$291.70
<b>Total Supplies</b>		<b>\$637.76</b>	<b>\$1,808.83</b>	<b>\$2,440.00</b>	<b>74.13%</b>	<b>\$631.17</b>
<b>Other Svcs &amp; Charges</b>						
420-000-037-537-80-41-00	Professional Services	\$84,693.73	\$753,244.10	\$870,000.00	86.58%	\$116,755.90
420-000-037-537-80-41-03	IT Services	\$495.99	\$1,983.96	\$2,101.00	94.43%	\$117.04
420-000-037-537-80-42-00	Telephone	\$12.33	\$121.62	\$150.00	81.08%	\$28.38
420-000-037-537-80-42-01	Postage	(\$68.45)	\$3,415.53	\$4,200.00	81.32%	\$784.47
420-000-037-537-80-44-01	External Tax	\$5,392.23	\$52,359.46	\$60,000.00	87.27%	\$7,640.54
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	\$39.58	\$594.95	\$600.00	99.16%	\$5.05
420-000-037-537-80-48-00	Repair And Maintenance	\$12.36	\$113.13	\$5,000.00	2.26%	\$4,886.87
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>\$90,577.77</b>	<b>\$811,832.75</b>	<b>\$946,852.00</b>	<b>85.74%</b>	<b>\$135,019.25</b>



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Operations - General</b>		<b>\$102,008.65</b>	<b>\$923,334.85</b>	<b>\$1,082,260.00</b>	<b>85.32%</b>	<b>\$158,925.15</b>
<b>Operating Transfers-Out</b>						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$17,500.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
<b>Total Operating Transfers-Out</b>		<b>\$17,500.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>100.00%</b>	<b>\$0.00</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>\$119,508.65</b>	<b>\$958,334.85</b>	<b>\$1,386,277.00</b>	<b>69.13%</b>	<b>\$427,942.15</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	\$2,564,196.00	0.00%	\$2,564,196.00
<b>Debt Service</b>						
461-000-097-597-00-00-00	Operating Transfers Out	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00%</b>	<b>\$100,000.00</b>
<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	\$0.00	\$915,860.00	\$915,860.00	100.00%	\$0.00
465-000-097-597-00-03-00	Transfers-Out - F001 General	\$399,588.34	\$399,588.34	\$0.00		(\$399,588.34)
<b>Total Operating Transfers-Out</b>		<b>\$399,588.34</b>	<b>\$1,315,448.34</b>	<b>\$915,860.00</b>	<b>143.63%</b>	<b>(\$399,588.34)</b>
<b>Total Expenditure</b>		<b>\$399,588.34</b>	<b>\$1,315,448.34</b>	<b>\$915,860.00</b>	<b>143.63%</b>	<b>(\$399,588.34)</b>
<b>Total Sewer Reserve</b>		<b>\$399,588.34</b>	<b>\$1,315,448.34</b>	<b>\$2,256,700.00</b>	<b>58.29%</b>	<b>\$941,251.66</b>
<b>Custodial</b>						
633-000-098-586-00-00-00	Court Remittance	\$6,029.28	\$75,025.95	\$0.00		(\$75,025.95)



# City of Selah

## October 2023

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
633-000-098-586-12-00-00	Crime Victim & Witness Program	\$70.46	\$924.76	\$0.00		(\$924.76)
633-000-098-586-90-00-00	Sales Tax & Bldg Fees	\$183.15	\$5,576.14	\$0.00		(\$5,576.14)
633-000-098-589-30-01-00	Con. Pistol License - DOL	\$263.50	\$3,282.75	\$0.00		(\$3,282.75)
633-000-098-589-30-02-00	CPL Background Check - WSP	\$0.00	\$882.25	\$0.00		(\$882.25)
<b>Total Custodial</b>		<b>\$6,546.39</b>	<b>\$85,691.85</b>	<b>\$0.00</b>		<b>(\$85,691.85)</b>
<b>Grand Totals</b>		<b>\$3,378,139.09</b>	<b>\$24,076,856.35</b>	<b>\$46,233,210.00</b>	<b>52.08%</b>	<b>\$22,156,353.65</b>































































































